

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	28-Apr-2022	08:01:15	Gbp	1,010	274.00	XLON	x8KAi871bs\$
TESCO PLC	GB0008847096	28-Apr-2022	08:01:15	Gbp	1,675	274.10	XLON	x8KAi871bs1
TESCO PLC	GB0008847096	28-Apr-2022	08:01:15	Gbp	1,250	274.20	XLON	x8KAi871bs3
TESCO PLC	GB0008847096	28-Apr-2022	08:01:15	Gbp	2,441	273.90	XLON	x8KAi871bt0
TESCO PLC	GB0008847096	28-Apr-2022	08:02:23	Gbp	2,950	273.90	XLON	x8KAi871ah1
TESCO PLC	GB0008847096	28-Apr-2022	08:02:23	Gbp	233	274.00	XLON	x8KAi871ahx
TESCO PLC	GB0008847096	28-Apr-2022	08:02:23	Gbp	1,500	273.90	XLON	x8KAi871ahz
TESCO PLC	GB0008847096	28-Apr-2022	08:02:34	Gbp	1,729	273.70	XLON	x8KAi871ax0
TESCO PLC	GB0008847096	28-Apr-2022	08:02:34	Gbp	2,459	273.80	XLON	x8KAi871ax2
TESCO PLC	GB0008847096	28-Apr-2022	08:02:35	Gbp	1,223	273.40	XLON	x8KAi871acF
TESCO PLC	GB0008847096	28-Apr-2022	08:02:59	Gbp	1,436	273.50	XLON	x8KAi871dLE
TESCO PLC	GB0008847096	28-Apr-2022	08:03:10	Gbp	1,005	273.40	XLON	x8KAi871d9@
TESCO PLC	GB0008847096	28-Apr-2022	08:03:29	Gbp	1,298	273.30	XLON	x8KAi871d6\$
TESCO PLC	GB0008847096	28-Apr-2022	08:03:41	Gbp	1,170	273.40	XLON	x8KAi871dww
TESCO PLC	GB0008847096	28-Apr-2022	08:03:50	Gbp	822	273.30	XLON	x8KAi871d\$I
TESCO PLC	GB0008847096	28-Apr-2022	08:03:50	Gbp	1,245	273.40	XLON	x8KAi871d\$n
TESCO PLC	GB0008847096	28-Apr-2022	08:03:53	Gbp	988	273.00	XLON	x8KAi871dzp
TESCO PLC	GB0008847096	28-Apr-2022	08:05:01	Gbp	757	272.20	XLON	x8KAi871cBE
TESCO PLC	GB0008847096	28-Apr-2022	08:05:01	Gbp	1,664	272.20	XLON	x8KAi871cBK
TESCO PLC	GB0008847096	28-Apr-2022	08:05:01	Gbp	341	272.20	XLON	x8KAi871cBM
TESCO PLC	GB0008847096	28-Apr-2022	08:05:23	Gbp	2,663	272.40	XLON	x8KAi871c0i
TESCO PLC	GB0008847096	28-Apr-2022	08:05:25	Gbp	1,028	272.20	XLON	x8KAi871c1W
TESCO PLC	GB0008847096	28-Apr-2022	08:05:25	Gbp	2,663	272.30	XLON	x8KAi871c1Y
TESCO PLC	GB0008847096	28-Apr-2022	08:06:20	Gbp	1,024	271.50	XLON	x8KAi871ci4
TESCO PLC	GB0008847096	28-Apr-2022	08:06:20	Gbp	1,458	271.60	XLON	x8KAi871ci6
TESCO PLC	GB0008847096	28-Apr-2022	08:06:28	Gbp	834	271.00	XLON	x8KAi871cWO
TESCO PLC	GB0008847096	28-Apr-2022	08:06:34	Gbp	1,098	271.00	XLON	x8KAi871cce
TESCO PLC	GB0008847096	28-Apr-2022	08:08:02	Gbp	1,066	271.70	XLON	x8KAi871ve8
TESCO PLC	GB0008847096	28-Apr-2022	08:08:03	Gbp	1,205	271.60	XLON	x8KAi871vf0
TESCO PLC	GB0008847096	28-Apr-2022	08:08:09	Gbp	945	271.50	XLON	x8KAi871vYo
TESCO PLC	GB0008847096	28-Apr-2022	08:08:26	Gbp	1,250	271.60	XLON	x8KAi871uUM
TESCO PLC	GB0008847096	28-Apr-2022	08:08:41	Gbp	451	271.60	XLON	x8KAi871uHo
TESCO PLC	GB0008847096	28-Apr-2022	08:08:41	Gbp	1,600	271.60	XLON	x8KAi871uHq
TESCO PLC	GB0008847096	28-Apr-2022	08:08:41	Gbp	2,116	271.50	XLON	x8KAi871uHx
TESCO PLC	GB0008847096	28-Apr-2022	08:08:46	Gbp	2,140	271.40	XLON	x8KAi871uK6
TESCO PLC	GB0008847096	28-Apr-2022	08:08:48	Gbp	628	271.30	XLON	x8KAi871uAr
TESCO PLC	GB0008847096	28-Apr-2022	08:09:17	Gbp	826	271.00	XLON	x8KAi871uxl
TESCO PLC	GB0008847096	28-Apr-2022	08:09:17	Gbp	826	271.20	XLON	x8KAi871uxx
TESCO PLC	GB0008847096	28-Apr-2022	08:09:43	Gbp	1,217	270.90	XLON	x8KAi871ut5
TESCO PLC	GB0008847096	28-Apr-2022	08:10:02	Gbp	1,086	270.80	XLON	x8KAi871ujc
TESCO PLC	GB0008847096	28-Apr-2022	08:10:02	Gbp	1,545	270.90	XLON	x8KAi871uje
TESCO PLC	GB0008847096	28-Apr-2022	08:10:11	Gbp	778	270.70	XLON	x8KAi871udU
TESCO PLC	GB0008847096	28-Apr-2022	08:11:03	Gbp	359	269.90	XLON	x8KAi871x4g
TESCO PLC	GB0008847096	28-Apr-2022	08:11:03	Gbp	2,004	270.00	XLON	x8KAi871x4n
TESCO PLC	GB0008847096	28-Apr-2022	08:11:03	Gbp	2,004	270.10	XLON	x8KAi871x4u
TESCO PLC	GB0008847096	28-Apr-2022	08:12:02	Gbp	1,899	269.50	XLON	x8KAi871wSX
TESCO PLC	GB0008847096	28-Apr-2022	08:12:02	Gbp	1,333	269.30	XLON	x8KAi871wTO
TESCO PLC	GB0008847096	28-Apr-2022	08:12:02	Gbp	1,333	269.40	XLON	x8KAi871wTV
TESCO PLC	GB0008847096	28-Apr-2022	08:12:50	Gbp	945	269.60	XLON	x8KAi871w0j
TESCO PLC	GB0008847096	28-Apr-2022	08:13:07	Gbp	1,212	269.60	XLON	x8KAi871wxK
TESCO PLC	GB0008847096	28-Apr-2022	08:13:59	Gbp	945	270.20	XLON	x8KAi871wYb
TESCO PLC	GB0008847096	28-Apr-2022	08:13:59	Gbp	721	270.20	XLON	x8KAi871wYe
TESCO PLC	GB0008847096	28-Apr-2022	08:13:59	Gbp	1,197	270.30	XLON	x8KAi871wYi
TESCO PLC	GB0008847096	28-Apr-2022	08:13:59	Gbp	2,728	270.40	XLON	x8KAi871wYk
TESCO PLC	GB0008847096	28-Apr-2022	08:15:10	Gbp	1,435	271.00	XLON	x8KAi871z1f

TESCO PLC	GB0008847096	28-Apr-2022	08:15:10	GBp	1,351	271.10	XLON	x8KAi871z1h
TESCO PLC	GB0008847096	28-Apr-2022	08:15:10	GBp	693	271.10	XLON	x8KAi871z1j
TESCO PLC	GB0008847096	28-Apr-2022	08:15:41	GBp	1,633	271.30	XLON	x8KAi871zsi
TESCO PLC	GB0008847096	28-Apr-2022	08:15:55	GBp	942	270.90	XLON	x8KAi871z13
TESCO PLC	GB0008847096	28-Apr-2022	08:15:55	GBp	942	271.00	XLON	x8KAi871z1K
TESCO PLC	GB0008847096	28-Apr-2022	08:15:55	GBp	1,342	271.10	XLON	x8KAi871z1M
TESCO PLC	GB0008847096	28-Apr-2022	08:17:54	GBp	1,229	271.20	XLON	x8KAi871yc6
TESCO PLC	GB0008847096	28-Apr-2022	08:17:54	GBp	1,664	271.30	XLON	x8KAi871yc8
TESCO PLC	GB0008847096	28-Apr-2022	08:18:31	GBp	763	271.60	XLON	x8KAi871\$LA
TESCO PLC	GB0008847096	28-Apr-2022	08:18:31	GBp	1,939	271.60	XLON	x8KAi871\$LC
TESCO PLC	GB0008847096	28-Apr-2022	08:18:43	GBp	2,624	271.80	XLON	x8KAi871\$F8
TESCO PLC	GB0008847096	28-Apr-2022	08:19:10	GBp	1,596	272.10	XLON	x8KAi871\$p6
TESCO PLC	GB0008847096	28-Apr-2022	08:19:13	GBp	1,714	272.00	XLON	x8KAi871\$mK
TESCO PLC	GB0008847096	28-Apr-2022	08:19:30	GBp	1,402	272.00	XLON	x8KAi871\$r8
TESCO PLC	GB0008847096	28-Apr-2022	08:19:38	GBp	1,125	271.90	XLON	x8KAi871\$e3
TESCO PLC	GB0008847096	28-Apr-2022	08:20:58	GBp	1,500	271.60	XLON	x8KAi871@GP
TESCO PLC	GB0008847096	28-Apr-2022	08:21:39	GBp	1,250	272.00	XLON	x8KAi871@09
TESCO PLC	GB0008847096	28-Apr-2022	08:21:39	GBp	1,051	272.10	XLON	x8KAi871@0P
TESCO PLC	GB0008847096	28-Apr-2022	08:21:39	GBp	953	272.10	XLON	x8KAi871@0R
TESCO PLC	GB0008847096	28-Apr-2022	08:21:39	GBp	985	272.10	XLON	x8KAi871@0T
TESCO PLC	GB0008847096	28-Apr-2022	08:22:03	GBp	515	271.90	XLON	x8KAi871@\$Q
TESCO PLC	GB0008847096	28-Apr-2022	08:22:03	GBp	1,142	271.90	XLON	x8KAi871@\$S
TESCO PLC	GB0008847096	28-Apr-2022	08:22:57	GBp	1,944	271.90	XLON	x8KAi871@j5
TESCO PLC	GB0008847096	28-Apr-2022	08:23:01	GBp	531	271.70	XLON	x8KAi871@Wq
TESCO PLC	GB0008847096	28-Apr-2022	08:23:01	GBp	1,944	271.80	XLON	x8KAi871@Ws
TESCO PLC	GB0008847096	28-Apr-2022	08:24:01	GBp	1,303	272.10	XLON	x8KAi871m5o
TESCO PLC	GB0008847096	28-Apr-2022	08:25:02	GBp	2,492	272.00	XLON	x8KAi871p2f
TESCO PLC	GB0008847096	28-Apr-2022	08:25:44	GBp	1,216	272.00	XLON	x8KAi871oOX
TESCO PLC	GB0008847096	28-Apr-2022	08:25:44	GBp	1,442	272.00	XLON	x8KAi871oPV
TESCO PLC	GB0008847096	28-Apr-2022	08:25:49	GBp	3,038	271.90	XLON	x8KAi871oTH
TESCO PLC	GB0008847096	28-Apr-2022	08:25:49	GBp	49	271.80	XLON	x8KAi871oTx
TESCO PLC	GB0008847096	28-Apr-2022	08:26:49	GBp	653	271.70	XLON	x8KAi871rUW
TESCO PLC	GB0008847096	28-Apr-2022	08:26:51	GBp	1,921	271.70	XLON	x8KAi871rHK
TESCO PLC	GB0008847096	28-Apr-2022	08:27:22	GBp	108	271.70	XLON	x8KAi871rwR
TESCO PLC	GB0008847096	28-Apr-2022	08:27:27	GBp	1,585	271.70	XLON	x8KAi871ruT
TESCO PLC	GB0008847096	28-Apr-2022	08:28:18	GBp	945	271.70	XLON	x8KAi871qLo
TESCO PLC	GB0008847096	28-Apr-2022	08:28:18	GBp	1,196	271.70	XLON	x8KAi871qLu
TESCO PLC	GB0008847096	28-Apr-2022	08:28:37	GBp	1,264	271.70	XLON	x8KAi871qOR
TESCO PLC	GB0008847096	28-Apr-2022	08:29:01	GBp	920	271.70	XLON	x8KAi871qye
TESCO PLC	GB0008847096	28-Apr-2022	08:29:01	GBp	272	271.70	XLON	x8KAi871qyn
TESCO PLC	GB0008847096	28-Apr-2022	08:29:04	GBp	945	271.70	XLON	x8KAi871qz5
TESCO PLC	GB0008847096	28-Apr-2022	08:29:11	GBp	945	271.70	XLON	x8KAi871qrx
TESCO PLC	GB0008847096	28-Apr-2022	08:30:12	GBp	235	271.70	XLON	x8KAi871tAr
TESCO PLC	GB0008847096	28-Apr-2022	08:30:14	GBp	2,633	271.70	XLON	x8KAi871tBI
TESCO PLC	GB0008847096	28-Apr-2022	08:30:15	GBp	945	271.70	XLON	x8KAi871tBY
TESCO PLC	GB0008847096	28-Apr-2022	08:30:55	GBp	379	271.60	XLON	x8KAi871ttx
TESCO PLC	GB0008847096	28-Apr-2022	08:30:55	GBp	723	271.60	XLON	x8KAi871tzz
TESCO PLC	GB0008847096	28-Apr-2022	08:30:57	GBp	1,217	271.50	XLON	x8KAi871to9
TESCO PLC	GB0008847096	28-Apr-2022	08:30:57	GBp	40	271.50	XLON	x8KAi871toB
TESCO PLC	GB0008847096	28-Apr-2022	08:31:14	GBp	989	271.60	XLON	x8KAi871thl
TESCO PLC	GB0008847096	28-Apr-2022	08:31:40	GBp	494	271.50	XLON	x8KAi871sUa
TESCO PLC	GB0008847096	28-Apr-2022	08:31:40	GBp	456	271.50	XLON	x8KAi871sUY
TESCO PLC	GB0008847096	28-Apr-2022	08:31:47	GBp	18	271.50	XLON	x8KAi871sSh
TESCO PLC	GB0008847096	28-Apr-2022	08:31:59	GBp	1,047	271.40	XLON	x8KAi871sMW
TESCO PLC	GB0008847096	28-Apr-2022	08:32:01	GBp	1,353	271.40	XLON	x8KAi871sNa
TESCO PLC	GB0008847096	28-Apr-2022	08:32:38	GBp	1,570	271.30	XLON	x8KAi871sn6
TESCO PLC	GB0008847096	28-Apr-2022	08:33:34	GBp	1,325	271.10	XLON	x8KAi8709JIM
TESCO PLC	GB0008847096	28-Apr-2022	08:33:34	GBp	1,885	271.20	XLON	x8KAi8709JO
TESCO PLC	GB0008847096	28-Apr-2022	08:34:42	GBp	1,324	271.90	XLON	x8KAi8709gd
TESCO PLC	GB0008847096	28-Apr-2022	08:34:42	GBp	1,155	271.80	XLON	x8KAi8709hT
TESCO PLC	GB0008847096	28-Apr-2022	08:34:42	GBp	1,647	271.90	XLON	x8KAi8709hU

TESCO PLC	GB0008847096	28-Apr-2022	08:36:24	GBp	844	272.40	XLON	x8KAi8708sX
TESCO PLC	GB0008847096	28-Apr-2022	08:36:59	GBp	2,592	272.20	XLON	x8KAi8708c0
TESCO PLC	GB0008847096	28-Apr-2022	08:37:12	GBp	2,156	272.50	XLON	x8KAi870BOJ
TESCO PLC	GB0008847096	28-Apr-2022	08:37:19	GBp	1,270	272.40	XLON	x8KAi870BGc
TESCO PLC	GB0008847096	28-Apr-2022	08:37:44	GBp	14	272.40	XLON	x8KAi870B2r
TESCO PLC	GB0008847096	28-Apr-2022	08:37:50	GBp	147	272.40	XLON	x8KAi870B1F
TESCO PLC	GB0008847096	28-Apr-2022	08:37:50	GBp	900	272.40	XLON	x8KAi870B1H
TESCO PLC	GB0008847096	28-Apr-2022	08:38:07	GBp	1,075	272.40	XLON	x8KAi870Bi3
TESCO PLC	GB0008847096	28-Apr-2022	08:38:20	GBp	244	272.40	XLON	x8KAi870AIh
TESCO PLC	GB0008847096	28-Apr-2022	08:38:23	GBp	1,219	272.40	XLON	x8KAi870AGG
TESCO PLC	GB0008847096	28-Apr-2022	08:38:50	GBp	986	272.50	XLON	x8KAi870AEY
TESCO PLC	GB0008847096	28-Apr-2022	08:38:50	GBp	986	272.40	XLON	x8KAi870AFV
TESCO PLC	GB0008847096	28-Apr-2022	08:40:10	GBp	830	272.00	XLON	x8KAi870DJG
TESCO PLC	GB0008847096	28-Apr-2022	08:40:10	GBp	655	272.10	XLON	x8KAi870DJI
TESCO PLC	GB0008847096	28-Apr-2022	08:40:10	GBp	527	272.10	XLON	x8KAi870DJK
TESCO PLC	GB0008847096	28-Apr-2022	08:40:38	GBp	1,720	271.90	XLON	x8KAi870D62
TESCO PLC	GB0008847096	28-Apr-2022	08:40:51	GBp	1,236	271.90	XLON	x8KAi870D@M
TESCO PLC	GB0008847096	28-Apr-2022	08:42:11	GBp	1,250	272.50	XLON	x8KAi870C9W
TESCO PLC	GB0008847096	28-Apr-2022	08:42:11	GBp	402	272.50	XLON	x8KAi870CEU
TESCO PLC	GB0008847096	28-Apr-2022	08:42:12	GBp	1,157	272.40	XLON	x8KAi870CEQ
TESCO PLC	GB0008847096	28-Apr-2022	08:42:13	GBp	1,498	272.40	XLON	x8KAi870CEu
TESCO PLC	GB0008847096	28-Apr-2022	08:42:32	GBp	1,336	272.30	XLON	x8KAi870C0@
TESCO PLC	GB0008847096	28-Apr-2022	08:42:32	GBp	632	272.20	XLON	x8KAi870C0q
TESCO PLC	GB0008847096	28-Apr-2022	08:43:53	GBp	1,255	272.10	XLON	x8KAi870FQv
TESCO PLC	GB0008847096	28-Apr-2022	08:43:53	GBp	43	272.10	XLON	x8KAi870FQx
TESCO PLC	GB0008847096	28-Apr-2022	08:43:57	GBp	910	272.00	XLON	x8KAi870FT3
TESCO PLC	GB0008847096	28-Apr-2022	08:43:59	GBp	1,575	271.90	XLON	x8KAi870FIW
TESCO PLC	GB0008847096	28-Apr-2022	08:44:50	GBp	1,260	271.90	XLON	x8KAi870Fv2
TESCO PLC	GB0008847096	28-Apr-2022	08:44:55	GBp	1,627	271.80	XLON	x8KAi870Fno
TESCO PLC	GB0008847096	28-Apr-2022	08:45:30	GBp	1,154	271.60	XLON	x8KAi870FcQ
TESCO PLC	GB0008847096	28-Apr-2022	08:46:25	GBp	1,606	271.70	XLON	x8KAi870EDj
TESCO PLC	GB0008847096	28-Apr-2022	08:46:29	GBp	945	271.70	XLON	x8KAi870E2j
TESCO PLC	GB0008847096	28-Apr-2022	08:46:57	GBp	902	271.70	XLON	x8KAi870Eqb
TESCO PLC	GB0008847096	28-Apr-2022	08:47:52	GBp	1,182	271.90	XLON	x8KAi8701Oq
TESCO PLC	GB0008847096	28-Apr-2022	08:48:27	GBp	2,093	271.90	XLON	x8KAi8701nE
TESCO PLC	GB0008847096	28-Apr-2022	08:50:00	GBp	2,468	272.10	XLON	x8KAi8700bx
TESCO PLC	GB0008847096	28-Apr-2022	08:50:16	GBp	2,343	272.00	XLON	x8KAi8703Jh
TESCO PLC	GB0008847096	28-Apr-2022	08:50:47	GBp	1,359	271.90	XLON	x8KAi8703vB
TESCO PLC	GB0008847096	28-Apr-2022	08:50:50	GBp	214	271.80	XLON	x8KAi8703y0
TESCO PLC	GB0008847096	28-Apr-2022	08:50:50	GBp	1,145	271.80	XLON	x8KAi8703y2
TESCO PLC	GB0008847096	28-Apr-2022	08:51:19	GBp	60	271.70	XLON	x8KAi8703ap
TESCO PLC	GB0008847096	28-Apr-2022	08:51:19	GBp	1,037	271.70	XLON	x8KAi8703ar
TESCO PLC	GB0008847096	28-Apr-2022	08:51:25	GBp	1,257	271.70	XLON	x8KAi8702PY
TESCO PLC	GB0008847096	28-Apr-2022	08:53:12	GBp	2,664	271.90	XLON	x8KAi8705mL
TESCO PLC	GB0008847096	28-Apr-2022	08:53:50	GBp	1,173	271.90	XLON	x8KAi8704O@
TESCO PLC	GB0008847096	28-Apr-2022	08:53:50	GBp	125	271.90	XLON	x8KAi8704O0
TESCO PLC	GB0008847096	28-Apr-2022	08:56:08	GBp	1,688	272.00	XLON	x8KAi8707sf
TESCO PLC	GB0008847096	28-Apr-2022	08:56:26	GBp	1,081	272.60	XLON	x8KAi8707W1
TESCO PLC	GB0008847096	28-Apr-2022	08:56:26	GBp	758	272.60	XLON	x8KAi8707W3
TESCO PLC	GB0008847096	28-Apr-2022	08:56:26	GBp	681	272.60	XLON	x8KAi8707W5
TESCO PLC	GB0008847096	28-Apr-2022	08:56:26	GBp	1,255	272.60	XLON	x8KAi8707W7
TESCO PLC	GB0008847096	28-Apr-2022	08:58:02	GBp	1,250	273.00	XLON	x8KAi8706Yf
TESCO PLC	GB0008847096	28-Apr-2022	08:58:27	GBp	625	273.10	XLON	x8KAi870PKV
TESCO PLC	GB0008847096	28-Apr-2022	08:58:27	GBp	83	273.10	XLON	x8KAi870PNX
TESCO PLC	GB0008847096	28-Apr-2022	08:58:28	GBp	922	273.10	XLON	x8KAi870PAY
TESCO PLC	GB0008847096	28-Apr-2022	08:58:28	GBp	708	273.10	XLON	x8KAi870PBS
TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	493	272.90	XLON	x8KAi870P@@
TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	226	272.90	XLON	x8KAi870P@0
TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	2,984	273.00	XLON	x8KAi870P@2
TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	789	272.80	XLON	x8KAi870P@v
TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	191	272.90	XLON	x8KAi870P@w

TESCO PLC	GB0008847096	28-Apr-2022	08:58:55	GBp	399	272.90	XLON	x8KAi870P@y
TESCO PLC	GB0008847096	28-Apr-2022	08:59:00	GBp	775	272.70	XLON	x8KAi870Pzs
TESCO PLC	GB0008847096	28-Apr-2022	09:00:59	GBp	1,447	272.80	XLON	x8KAi870OW\$
TESCO PLC	GB0008847096	28-Apr-2022	09:00:59	GBp	174	272.80	XLON	x8KAi870OW1
TESCO PLC	GB0008847096	28-Apr-2022	09:00:59	GBp	174	272.80	XLON	x8KAi870OWz
TESCO PLC	GB0008847096	28-Apr-2022	09:02:05	GBp	985	273.20	XLON	x8KAi870Rsd
TESCO PLC	GB0008847096	28-Apr-2022	09:02:09	GBp	320	273.20	XLON	x8KAi870RkN
TESCO PLC	GB0008847096	28-Apr-2022	09:02:09	GBp	1,250	273.20	XLON	x8KAi870RkP
TESCO PLC	GB0008847096	28-Apr-2022	09:02:52	GBp	217	273.20	XLON	x8KAi870QGs
TESCO PLC	GB0008847096	28-Apr-2022	09:02:52	GBp	421	273.20	XLON	x8KAi870QGu
TESCO PLC	GB0008847096	28-Apr-2022	09:03:02	GBp	1,691	273.40	XLON	x8KAi870QFT
TESCO PLC	GB0008847096	28-Apr-2022	09:03:03	GBp	1,187	273.30	XLON	x8KAi870QF5
TESCO PLC	GB0008847096	28-Apr-2022	09:03:13	GBp	184	273.10	XLON	x8KAi870Qwk
TESCO PLC	GB0008847096	28-Apr-2022	09:03:13	GBp	1,790	273.10	XLON	x8KAi870Qwm
TESCO PLC	GB0008847096	28-Apr-2022	09:03:13	GBp	27	273.10	XLON	x8KAi870Qwo
TESCO PLC	GB0008847096	28-Apr-2022	09:03:13	GBp	2,164	273.20	XLON	x8KAi870Qwz
TESCO PLC	GB0008847096	28-Apr-2022	09:04:19	GBp	1,159	273.40	XLON	x8KAi870TMQ
TESCO PLC	GB0008847096	28-Apr-2022	09:04:29	GBp	1,071	273.40	XLON	x8KAi870T8S
TESCO PLC	GB0008847096	28-Apr-2022	09:05:22	GBp	1,452	273.50	XLON	x8KAi870Tfk
TESCO PLC	GB0008847096	28-Apr-2022	09:05:25	GBp	840	273.30	XLON	x8KAi870TiM
TESCO PLC	GB0008847096	28-Apr-2022	09:05:25	GBp	1,452	273.40	XLON	x8KAi870Tlc
TESCO PLC	GB0008847096	28-Apr-2022	09:06:40	GBp	1,250	273.50	XLON	x8KAi870S\$w
TESCO PLC	GB0008847096	28-Apr-2022	09:07:06	GBp	1,673	273.40	XLON	x8KAi870Sd0
TESCO PLC	GB0008847096	28-Apr-2022	09:07:42	GBp	745	273.30	XLON	x8KAi870VBu
TESCO PLC	GB0008847096	28-Apr-2022	09:07:42	GBp	1,063	273.40	XLON	x8KAi870VBz
TESCO PLC	GB0008847096	28-Apr-2022	09:10:01	GBp	1,702	273.90	XLON	x8KAi870UXs
TESCO PLC	GB0008847096	28-Apr-2022	09:10:29	GBp	4,246	274.30	XLON	x8KAi870HK1
TESCO PLC	GB0008847096	28-Apr-2022	09:10:29	GBp	18	274.20	XLON	x8KAi870HK7
TESCO PLC	GB0008847096	28-Apr-2022	09:10:59	GBp	905	274.40	XLON	x8KAi870Hnk
TESCO PLC	GB0008847096	28-Apr-2022	09:10:59	GBp	1,254	274.40	XLON	x8KAi870Hnm
TESCO PLC	GB0008847096	28-Apr-2022	09:11:00	GBp	1,130	274.40	XLON	x8KAi870Hsp
TESCO PLC	GB0008847096	28-Apr-2022	09:11:20	GBp	708	274.40	XLON	x8KAi870HJK
TESCO PLC	GB0008847096	28-Apr-2022	09:11:30	GBp	706	274.40	XLON	x8KAi870Hak
TESCO PLC	GB0008847096	28-Apr-2022	09:11:30	GBp	183	274.40	XLON	x8KAi870Ham
TESCO PLC	GB0008847096	28-Apr-2022	09:12:20	GBp	1,047	274.40	XLON	x8KAi870GwX
TESCO PLC	GB0008847096	28-Apr-2022	09:12:41	GBp	1,260	274.50	XLON	x8KAi870Gfq
TESCO PLC	GB0008847096	28-Apr-2022	09:14:34	GBp	33	274.40	XLON	x8KAi870Jm3
TESCO PLC	GB0008847096	28-Apr-2022	09:14:34	GBp	320	274.40	XLON	x8KAi870Jm5
TESCO PLC	GB0008847096	28-Apr-2022	09:14:34	GBp	1,500	274.40	XLON	x8KAi870Jm7
TESCO PLC	GB0008847096	28-Apr-2022	09:14:34	GBp	1,923	274.40	XLON	x8KAi870JmA
TESCO PLC	GB0008847096	28-Apr-2022	09:15:06	GBp	123	274.40	XLON	x8KAi870Jbk
TESCO PLC	GB0008847096	28-Apr-2022	09:15:06	GBp	911	274.40	XLON	x8KAi870Jbm
TESCO PLC	GB0008847096	28-Apr-2022	09:15:24	GBp	1,548	274.30	XLON	x8KAi870IHy
TESCO PLC	GB0008847096	28-Apr-2022	09:17:24	GBp	2,179	274.30	XLON	x8KAi870Lic
TESCO PLC	GB0008847096	28-Apr-2022	09:17:31	GBp	2,179	274.20	XLON	x8KAi870LHK
TESCO PLC	GB0008847096	28-Apr-2022	09:17:36	GBp	1,208	274.10	XLON	x8KAi870LAY
TESCO PLC	GB0008847096	28-Apr-2022	09:19:11	GBp	338	274.10	XLON	x8KAi870KTU
TESCO PLC	GB0008847096	28-Apr-2022	09:19:52	GBp	2,342	274.20	XLON	x8KAi870K22
TESCO PLC	GB0008847096	28-Apr-2022	09:19:52	GBp	359	274.20	XLON	x8KAi870K24
TESCO PLC	GB0008847096	28-Apr-2022	09:20:09	GBp	478	274.20	XLON	x8KAi870K@s
TESCO PLC	GB0008847096	28-Apr-2022	09:20:09	GBp	919	274.20	XLON	x8KAi870K@u
TESCO PLC	GB0008847096	28-Apr-2022	09:20:14	GBp	1,633	274.10	XLON	x8KAi870Koz
TESCO PLC	GB0008847096	28-Apr-2022	09:21:05	GBp	1,102	274.00	XLON	x8KAi870N8\$
TESCO PLC	GB0008847096	28-Apr-2022	09:21:10	GBp	490	273.90	XLON	x8KAi870NF7
TESCO PLC	GB0008847096	28-Apr-2022	09:21:10	GBp	525	273.90	XLON	x8KAi870NF9
TESCO PLC	GB0008847096	28-Apr-2022	09:22:02	GBp	1,204	273.80	XLON	x8KAi870Nes
TESCO PLC	GB0008847096	28-Apr-2022	09:22:02	GBp	11	273.80	XLON	x8KAi870Ney
TESCO PLC	GB0008847096	28-Apr-2022	09:22:11	GBp	888	273.70	XLON	x8KAi870NZY
TESCO PLC	GB0008847096	28-Apr-2022	09:22:42	GBp	449	273.70	XLON	x8KAi870MIX
TESCO PLC	GB0008847096	28-Apr-2022	09:22:42	GBp	101	273.70	XLON	x8KAi870MIZ
TESCO PLC	GB0008847096	28-Apr-2022	09:22:42	GBp	213	273.70	XLON	x8KAi870MJV

TESCO PLC	GB0008847096	28-Apr-2022	09:23:01	GBp	906	273.70	XLON	x8KAi870M9o
TESCO PLC	GB0008847096	28-Apr-2022	09:24:59	GBp	238	273.50	XLON	x8KAi870fwd
TESCO PLC	GB0008847096	28-Apr-2022	09:25:34	GBp	85	273.60	XLON	x8KAi870fh8
TESCO PLC	GB0008847096	28-Apr-2022	09:25:34	GBp	500	273.60	XLON	x8KAi870fhA
TESCO PLC	GB0008847096	28-Apr-2022	09:25:34	GBp	800	273.60	XLON	x8KAi870fhC
TESCO PLC	GB0008847096	28-Apr-2022	09:25:34	GBp	1,250	273.60	XLON	x8KAi870fhE
TESCO PLC	GB0008847096	28-Apr-2022	09:25:34	GBp	600	273.60	XLON	x8KAi870fhG
TESCO PLC	GB0008847096	28-Apr-2022	09:26:15	GBp	1,488	273.50	XLON	x8KAi870eG@
TESCO PLC	GB0008847096	28-Apr-2022	09:26:15	GBp	239	273.50	XLON	x8KAi870eGy
TESCO PLC	GB0008847096	28-Apr-2022	09:26:20	GBp	1,601	273.40	XLON	x8KAi870eNf
TESCO PLC	GB0008847096	28-Apr-2022	09:26:21	GBp	1,123	273.30	XLON	x8KAi870eKK
TESCO PLC	GB0008847096	28-Apr-2022	09:28:15	GBp	1,685	273.50	XLON	x8KAi870hOj
TESCO PLC	GB0008847096	28-Apr-2022	09:28:58	GBp	1,950	273.50	XLON	x8KAi870hOK
TESCO PLC	GB0008847096	28-Apr-2022	09:30:12	GBp	1,916	273.60	XLON	x8KAi870gwG
TESCO PLC	GB0008847096	28-Apr-2022	09:30:12	GBp	222	273.60	XLON	x8KAi870gwl
TESCO PLC	GB0008847096	28-Apr-2022	09:32:11	GBp	1,244	273.80	XLON	x8KAi870iGF
TESCO PLC	GB0008847096	28-Apr-2022	09:32:11	GBp	467	273.80	XLON	x8KAi870iGH
TESCO PLC	GB0008847096	28-Apr-2022	09:32:11	GBp	1,543	274.00	XLON	x8KAi870iGw
TESCO PLC	GB0008847096	28-Apr-2022	09:32:31	GBp	2,022	274.00	XLON	x8KAi870i2\$
TESCO PLC	GB0008847096	28-Apr-2022	09:32:31	GBp	843	273.90	XLON	x8KAi870i2q
TESCO PLC	GB0008847096	28-Apr-2022	09:32:31	GBp	347	273.90	XLON	x8KAi870i2s
TESCO PLC	GB0008847096	28-Apr-2022	09:35:33	GBp	1,712	273.90	XLON	x8KAi870kH8
TESCO PLC	GB0008847096	28-Apr-2022	09:35:33	GBp	3,093	274.00	XLON	x8KAi870kHD
TESCO PLC	GB0008847096	28-Apr-2022	09:35:33	GBp	1,250	274.00	XLON	x8KAi870kHF
TESCO PLC	GB0008847096	28-Apr-2022	09:35:33	GBp	598	274.00	XLON	x8KAi870kHH
TESCO PLC	GB0008847096	28-Apr-2022	09:37:00	GBp	1,945	273.90	XLON	x8KAi870kf\$
TESCO PLC	GB0008847096	28-Apr-2022	09:37:48	GBp	387	274.10	XLON	x8KAi870XLT
TESCO PLC	GB0008847096	28-Apr-2022	09:37:48	GBp	1,606	274.10	XLON	x8KAi870XLV
TESCO PLC	GB0008847096	28-Apr-2022	09:39:20	GBp	1,096	274.10	XLON	x8KAi870WPE
TESCO PLC	GB0008847096	28-Apr-2022	09:39:51	GBp	2,485	274.10	XLON	x8KAi870WLx
TESCO PLC	GB0008847096	28-Apr-2022	09:39:51	GBp	73	274.10	XLON	x8KAi870WLz
TESCO PLC	GB0008847096	28-Apr-2022	09:40:55	GBp	2,096	274.10	XLON	x8KAi870WeM
TESCO PLC	GB0008847096	28-Apr-2022	09:40:55	GBp	100	274.10	XLON	x8KAi870WeO
TESCO PLC	GB0008847096	28-Apr-2022	09:42:02	GBp	2,019	274.00	XLON	x8KAi870ZEB
TESCO PLC	GB0008847096	28-Apr-2022	09:42:10	GBp	1,663	274.10	XLON	x8KAi870Z3z
TESCO PLC	GB0008847096	28-Apr-2022	09:43:06	GBp	1,646	274.00	XLON	x8KAi870Zfg
TESCO PLC	GB0008847096	28-Apr-2022	09:43:07	GBp	1,596	273.90	XLON	x8KAi870Zk3
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	820	274.00	XLON	x8KAi870b66
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	1,485	274.00	XLON	x8KAi870b68
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	1,250	273.90	XLON	x8KAi870b6A
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	1,215	273.90	XLON	x8KAi870b6I
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	378	274.00	XLON	x8KAi870b6K
TESCO PLC	GB0008847096	28-Apr-2022	09:47:14	GBp	1,350	274.00	XLON	x8KAi870b6M
TESCO PLC	GB0008847096	28-Apr-2022	09:48:48	GBp	2,191	274.10	XLON	x8KAi870aVB
TESCO PLC	GB0008847096	28-Apr-2022	09:49:45	GBp	2,090	274.10	XLON	x8KAi870aw\$
TESCO PLC	GB0008847096	28-Apr-2022	09:49:45	GBp	330	274.10	XLON	x8KAi870aws
TESCO PLC	GB0008847096	28-Apr-2022	09:49:45	GBp	1,250	274.10	XLON	x8KAi870awu
TESCO PLC	GB0008847096	28-Apr-2022	09:51:11	GBp	1,034	274.00	XLON	x8KAi870dk3
TESCO PLC	GB0008847096	28-Apr-2022	09:51:11	GBp	2,319	274.00	XLON	x8KAi870dkB
TESCO PLC	GB0008847096	28-Apr-2022	09:51:18	GBp	724	273.90	XLON	x8KAi870dLD
TESCO PLC	GB0008847096	28-Apr-2022	09:53:40	GBp	2,314	273.80	XLON	x8KAi870c82
TESCO PLC	GB0008847096	28-Apr-2022	09:53:49	GBp	100	273.80	XLON	x8KAi870cER
TESCO PLC	GB0008847096	28-Apr-2022	09:53:51	GBp	317	273.80	XLON	x8KAi870cEW
TESCO PLC	GB0008847096	28-Apr-2022	09:53:54	GBp	945	273.80	XLON	x8KAi870cCq
TESCO PLC	GB0008847096	28-Apr-2022	09:53:54	GBp	900	273.80	XLON	x8KAi870cCu
TESCO PLC	GB0008847096	28-Apr-2022	09:54:47	GBp	1,389	273.70	XLON	x8KAi870csH
TESCO PLC	GB0008847096	28-Apr-2022	09:57:01	GBp	2,563	274.00	XLON	x8KAi870viL
TESCO PLC	GB0008847096	28-Apr-2022	09:57:01	GBp	57	274.00	XLON	x8KAi870viN
TESCO PLC	GB0008847096	28-Apr-2022	10:00:33	GBp	1,387	274.00	XLON	x8KAi870xe0
TESCO PLC	GB0008847096	28-Apr-2022	10:00:33	GBp	357	274.00	XLON	x8KAi870xe2
TESCO PLC	GB0008847096	28-Apr-2022	10:01:19	GBp	700	274.00	XLON	x8KAi870wH6

TESCO PLC	GB0008847096	28-Apr-2022	10:01:51	GBp	1,413	274.00	XLON	x8KAi870w0p
TESCO PLC	GB0008847096	28-Apr-2022	10:02:36	GBp	1,757	274.20	XLON	x8KAi870wfT
TESCO PLC	GB0008847096	28-Apr-2022	10:03:25	GBp	1,758	274.30	XLON	x8KAi870zJb
TESCO PLC	GB0008847096	28-Apr-2022	10:03:27	GBp	1,083	274.40	XLON	x8KAi870zG4
TESCO PLC	GB0008847096	28-Apr-2022	10:05:35	GBp	1,757	274.40	XLON	x8KAi870yVv
TESCO PLC	GB0008847096	28-Apr-2022	10:05:54	GBp	1,759	274.40	XLON	x8KAi870yCA
TESCO PLC	GB0008847096	28-Apr-2022	10:06:29	GBp	154	274.40	XLON	x8KAi870yva
TESCO PLC	GB0008847096	28-Apr-2022	10:06:29	GBp	2,341	274.40	XLON	x8KAi870yvo
TESCO PLC	GB0008847096	28-Apr-2022	10:06:29	GBp	1,250	274.40	XLON	x8KAi870yvq
TESCO PLC	GB0008847096	28-Apr-2022	10:06:43	GBp	997	274.40	XLON	x8KAi870yt8
TESCO PLC	GB0008847096	28-Apr-2022	10:08:10	GBp	673	274.40	XLON	x8KAi870\$DZ
TESCO PLC	GB0008847096	28-Apr-2022	10:08:34	GBp	54	274.60	XLON	x8KAi870\$xh
TESCO PLC	GB0008847096	28-Apr-2022	10:08:34	GBp	1	274.60	XLON	x8KAi870\$xW
TESCO PLC	GB0008847096	28-Apr-2022	10:08:34	GBp	3	274.60	XLON	x8KAi870\$xY
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	1,775	274.60	XLON	x8KAi870@ub
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	1,767	274.60	XLON	x8KAi870@ul
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	217	274.60	XLON	x8KAi870@v1
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	1,800	274.60	XLON	x8KAi870@v3
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	587	274.60	XLON	x8KAi870@vB
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	2,463	274.60	XLON	x8KAi870@vD
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	790	274.60	XLON	x8KAi870@vK
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	1,250	274.60	XLON	x8KAi870@vM
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	122	274.60	XLON	x8KAi870@vq
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	1,250	274.60	XLON	x8KAi870@vs
TESCO PLC	GB0008847096	28-Apr-2022	10:10:27	GBp	683	274.60	XLON	x8KAi870@vu
TESCO PLC	GB0008847096	28-Apr-2022	10:12:07	GBp	475	275.00	XLON	x8KAi870nEC
TESCO PLC	GB0008847096	28-Apr-2022	10:12:07	GBp	2,982	275.00	XLON	x8KAi870nEE
TESCO PLC	GB0008847096	28-Apr-2022	10:12:13	GBp	1,250	275.00	XLON	x8KAi870nZJ
TESCO PLC	GB0008847096	28-Apr-2022	10:12:20	GBp	1,452	274.80	XLON	x8KAi870nu6
TESCO PLC	GB0008847096	28-Apr-2022	10:12:20	GBp	2,068	274.90	XLON	x8KAi870nu8
TESCO PLC	GB0008847096	28-Apr-2022	10:13:33	GBp	447	274.60	XLON	x8KAi870mQO
TESCO PLC	GB0008847096	28-Apr-2022	10:13:33	GBp	1,250	274.60	XLON	x8KAi870mQQ
TESCO PLC	GB0008847096	28-Apr-2022	10:13:33	GBp	1,174	274.70	XLON	x8KAi870nbX
TESCO PLC	GB0008847096	28-Apr-2022	10:15:20	GBp	172	274.60	XLON	x8KAi870mzz
TESCO PLC	GB0008847096	28-Apr-2022	10:15:30	GBp	2,154	274.60	XLON	x8KAi870mmx
TESCO PLC	GB0008847096	28-Apr-2022	10:15:48	GBp	962	274.50	XLON	x8KAi870mgK
TESCO PLC	GB0008847096	28-Apr-2022	10:15:48	GBp	1,374	274.60	XLON	x8KAi870mgM
TESCO PLC	GB0008847096	28-Apr-2022	10:16:57	GBp	1,246	274.50	XLON	x8KAi870pO@
TESCO PLC	GB0008847096	28-Apr-2022	10:18:14	GBp	945	274.70	XLON	x8KAi870poR
TESCO PLC	GB0008847096	28-Apr-2022	10:18:14	GBp	1,760	274.70	XLON	x8KAi870pzX
TESCO PLC	GB0008847096	28-Apr-2022	10:18:43	GBp	80	274.50	XLON	x8KAi870ptf
TESCO PLC	GB0008847096	28-Apr-2022	10:18:43	GBp	236	274.50	XLON	x8KAi870pth
TESCO PLC	GB0008847096	28-Apr-2022	10:18:43	GBp	613	274.50	XLON	x8KAi870ptj
TESCO PLC	GB0008847096	28-Apr-2022	10:18:43	GBp	1,478	274.60	XLON	x8KAi870ptr
TESCO PLC	GB0008847096	28-Apr-2022	10:20:16	GBp	1,246	274.10	XLON	x8KAi870oKo
TESCO PLC	GB0008847096	28-Apr-2022	10:20:20	GBp	1,279	274.00	XLON	x8KAi870oLc
TESCO PLC	GB0008847096	28-Apr-2022	10:21:39	GBp	2,012	273.90	XLON	x8KAi870oIR
TESCO PLC	GB0008847096	28-Apr-2022	10:22:04	GBp	1,027	274.00	XLON	x8KAi870rQj
TESCO PLC	GB0008847096	28-Apr-2022	10:23:21	GBp	1,588	274.10	XLON	x8KAi870r1g
TESCO PLC	GB0008847096	28-Apr-2022	10:23:59	GBp	1,835	274.20	XLON	x8KAi870rps
TESCO PLC	GB0008847096	28-Apr-2022	10:24:47	GBp	1,090	274.20	XLON	x8KAi870rZd
TESCO PLC	GB0008847096	28-Apr-2022	10:24:47	GBp	1,955	274.20	XLON	x8KAi870rZj
TESCO PLC	GB0008847096	28-Apr-2022	10:25:10	GBp	760	274.20	XLON	x8KAi870qOA
TESCO PLC	GB0008847096	28-Apr-2022	10:25:25	GBp	784	274.10	XLON	x8KAi870qUq
TESCO PLC	GB0008847096	28-Apr-2022	10:25:42	GBp	12	274.00	XLON	x8KAi870qLm
TESCO PLC	GB0008847096	28-Apr-2022	10:26:40	GBp	1,652	274.30	XLON	x8KAi870qhV
TESCO PLC	GB0008847096	28-Apr-2022	10:27:00	GBp	1,434	274.20	XLON	x8KAi870qa\$
TESCO PLC	GB0008847096	28-Apr-2022	10:29:53	GBp	602	274.40	XLON	x8KAi870s7I
TESCO PLC	GB0008847096	28-Apr-2022	10:29:53	GBp	1,250	274.40	XLON	x8KAi870s7K
TESCO PLC	GB0008847096	28-Apr-2022	10:30:19	GBp	2,805	274.30	XLON	x8KAi870snV
TESCO PLC	GB0008847096	28-Apr-2022	10:31:18	GBp	1,919	274.30	XLON	x8KAi8779NF

TESCO PLC	GB0008847096	28-Apr-2022	10:31:18	GBp	19	274.30	XLON	x8KAi8779NH
TESCO PLC	GB0008847096	28-Apr-2022	10:32:26	GBp	932	274.30	XLON	x8KAi8779ko
TESCO PLC	GB0008847096	28-Apr-2022	10:33:40	GBp	333	274.50	XLON	x8KAi8778vX
TESCO PLC	GB0008847096	28-Apr-2022	10:33:43	GBp	797	274.50	XLON	x8KAi8778y1
TESCO PLC	GB0008847096	28-Apr-2022	10:33:43	GBp	715	274.50	XLON	x8KAi8778yC
TESCO PLC	GB0008847096	28-Apr-2022	10:33:43	GBp	1,077	274.50	XLON	x8KAi8778yE
TESCO PLC	GB0008847096	28-Apr-2022	10:34:07	GBp	2,863	274.60	XLON	x8KAi8778qf
TESCO PLC	GB0008847096	28-Apr-2022	10:34:50	GBp	561	274.60	XLON	x8KAi8778dN
TESCO PLC	GB0008847096	28-Apr-2022	10:35:02	GBp	2,055	274.70	XLON	x8KAi8778a9
TESCO PLC	GB0008847096	28-Apr-2022	10:35:39	GBp	886	274.60	XLON	x8KAi8778BKX
TESCO PLC	GB0008847096	28-Apr-2022	10:35:39	GBp	315	274.60	XLON	x8KAi8778BKZ
TESCO PLC	GB0008847096	28-Apr-2022	10:35:39	GBp	297	274.60	XLON	x8KAi8778BLV
TESCO PLC	GB0008847096	28-Apr-2022	10:36:09	GBp	1,179	274.50	XLON	x8KAi8778B5A
TESCO PLC	GB0008847096	28-Apr-2022	10:36:09	GBp	783	274.50	XLON	x8KAi8778B5H
TESCO PLC	GB0008847096	28-Apr-2022	10:36:09	GBp	268	274.50	XLON	x8KAi8778B5J
TESCO PLC	GB0008847096	28-Apr-2022	10:37:56	GBp	1,227	274.40	XLON	x8KAi8778AuN
TESCO PLC	GB0008847096	28-Apr-2022	10:37:56	GBp	837	274.40	XLON	x8KAi8778AuP
TESCO PLC	GB0008847096	28-Apr-2022	10:38:50	GBp	2,182	274.30	XLON	x8KAi8778DKx
TESCO PLC	GB0008847096	28-Apr-2022	10:39:06	GBp	1,579	274.40	XLON	x8KAi8778DxS
TESCO PLC	GB0008847096	28-Apr-2022	10:40:07	GBp	115	274.30	XLON	x8KAi8778CAX
TESCO PLC	GB0008847096	28-Apr-2022	10:40:07	GBp	67	274.30	XLON	x8KAi8778CBV
TESCO PLC	GB0008847096	28-Apr-2022	10:40:08	GBp	254	274.30	XLON	x8KAi8778CBf
TESCO PLC	GB0008847096	28-Apr-2022	10:40:10	GBp	664	274.30	XLON	x8KAi8778C99
TESCO PLC	GB0008847096	28-Apr-2022	10:40:10	GBp	183	274.30	XLON	x8KAi8778C9B
TESCO PLC	GB0008847096	28-Apr-2022	10:40:40	GBp	1,465	274.20	XLON	x8KAi8778CzM
TESCO PLC	GB0008847096	28-Apr-2022	10:40:40	GBp	316	274.20	XLON	x8KAi8778CzO
TESCO PLC	GB0008847096	28-Apr-2022	10:43:08	GBp	2,955	274.20	XLON	x8KAi8778EBQ
TESCO PLC	GB0008847096	28-Apr-2022	10:43:50	GBp	2,346	274.20	XLON	x8KAi8778EoP
TESCO PLC	GB0008847096	28-Apr-2022	10:43:51	GBp	1,650	274.20	XLON	x8KAi8778Eo6
TESCO PLC	GB0008847096	28-Apr-2022	10:44:56	GBp	1,156	274.10	XLON	x8KAi877819d
TESCO PLC	GB0008847096	28-Apr-2022	10:44:56	GBp	1,257	274.10	XLON	x8KAi87781EO
TESCO PLC	GB0008847096	28-Apr-2022	10:44:57	GBp	878	274.00	XLON	x8KAi87781E6
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	30	274.20	XLON	x8KAi87780cd
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	73	274.20	XLON	x8KAi87780cf
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	311	274.20	XLON	x8KAi87780cg
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	1,250	274.20	XLON	x8KAi87780ck
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	767	274.20	XLON	x8KAi87780cm
TESCO PLC	GB0008847096	28-Apr-2022	10:48:10	GBp	92	274.20	XLON	x8KAi87780co
TESCO PLC	GB0008847096	28-Apr-2022	10:48:17	GBp	2,024	274.10	XLON	x8KAi87780bY
TESCO PLC	GB0008847096	28-Apr-2022	10:48:47	GBp	1,063	274.20	XLON	x8KAi87783Lh
TESCO PLC	GB0008847096	28-Apr-2022	10:51:02	GBp	253	274.20	XLON	x8KAi87782LG
TESCO PLC	GB0008847096	28-Apr-2022	10:51:02	GBp	2,268	274.20	XLON	x8KAi87782LI
TESCO PLC	GB0008847096	28-Apr-2022	10:51:53	GBp	2,164	274.30	XLON	x8KAi87782r6
TESCO PLC	GB0008847096	28-Apr-2022	10:52:00	GBp	438	274.20	XLON	x8KAi87782h\$
TESCO PLC	GB0008847096	28-Apr-2022	10:52:00	GBp	149	274.20	XLON	x8KAi87782h1
TESCO PLC	GB0008847096	28-Apr-2022	10:52:00	GBp	129	274.20	XLON	x8KAi87782h3
TESCO PLC	GB0008847096	28-Apr-2022	10:52:00	GBp	1,520	274.20	XLON	x8KAi87782hB
TESCO PLC	GB0008847096	28-Apr-2022	10:52:00	GBp	293	274.20	XLON	x8KAi87782hz
TESCO PLC	GB0008847096	28-Apr-2022	10:52:10	GBp	898	274.20	XLON	x8KAi87782iC
TESCO PLC	GB0008847096	28-Apr-2022	10:53:15	GBp	1,128	274.00	XLON	x8KAi87785DI
TESCO PLC	GB0008847096	28-Apr-2022	10:55:10	GBp	2,733	274.00	XLON	x8KAi87784Nj
TESCO PLC	GB0008847096	28-Apr-2022	10:57:01	GBp	772	274.20	XLON	x8KAi87784Yn
TESCO PLC	GB0008847096	28-Apr-2022	10:57:01	GBp	530	274.20	XLON	x8KAi87784Yp
TESCO PLC	GB0008847096	28-Apr-2022	10:58:00	GBp	1,250	274.20	XLON	x8KAi87787J@
TESCO PLC	GB0008847096	28-Apr-2022	10:58:00	GBp	1,411	274.20	XLON	x8KAi87787J0
TESCO PLC	GB0008847096	28-Apr-2022	10:58:00	GBp	621	274.20	XLON	x8KAi87787Jy
TESCO PLC	GB0008847096	28-Apr-2022	10:58:20	GBp	1,923	274.10	XLON	x8KAi87787BR
TESCO PLC	GB0008847096	28-Apr-2022	10:59:06	GBp	307	274.20	XLON	x8KAi87787uV
TESCO PLC	GB0008847096	28-Apr-2022	10:59:06	GBp	770	274.20	XLON	x8KAi87787xZ
TESCO PLC	GB0008847096	28-Apr-2022	10:59:40	GBp	183	274.20	XLON	x8KAi87787eI
TESCO PLC	GB0008847096	28-Apr-2022	10:59:52	GBp	905	274.20	XLON	x8KAi87787aL

TESCO PLC	GB0008847096	28-Apr-2022	10:59:59	GBp	945	274.20	XLON	x8KAi8776R4
TESCO PLC	GB0008847096	28-Apr-2022	11:00:43	GBp	264	274.20	XLON	x8KAi87763v
TESCO PLC	GB0008847096	28-Apr-2022	11:00:43	GBp	803	274.20	XLON	x8KAi87763x
TESCO PLC	GB0008847096	28-Apr-2022	11:00:43	GBp	183	274.20	XLON	x8KAi87763z
TESCO PLC	GB0008847096	28-Apr-2022	11:02:21	GBp	436	274.40	XLON	x8KAi877PMb
TESCO PLC	GB0008847096	28-Apr-2022	11:02:21	GBp	1,164	274.40	XLON	x8KAi877PMZ
TESCO PLC	GB0008847096	28-Apr-2022	11:03:03	GBp	274	274.80	XLON	x8KAi877PxM
TESCO PLC	GB0008847096	28-Apr-2022	11:03:03	GBp	1,310	274.80	XLON	x8KAi877PxO
TESCO PLC	GB0008847096	28-Apr-2022	11:03:03	GBp	575	274.80	XLON	x8KAi877PxQ
TESCO PLC	GB0008847096	28-Apr-2022	11:03:14	GBp	2,512	274.60	XLON	x8KAi877Ppo
TESCO PLC	GB0008847096	28-Apr-2022	11:03:42	GBp	985	274.50	XLON	x8KAi877PWO
TESCO PLC	GB0008847096	28-Apr-2022	11:03:42	GBp	280	274.50	XLON	x8KAi877PWQ
TESCO PLC	GB0008847096	28-Apr-2022	11:03:43	GBp	1,152	274.60	XLON	x8KAi877PWo
TESCO PLC	GB0008847096	28-Apr-2022	11:04:24	GBp	1,238	274.60	XLON	x8KAi877OM@
TESCO PLC	GB0008847096	28-Apr-2022	11:04:33	GBp	816	274.50	XLON	x8KAi877OBt
TESCO PLC	GB0008847096	28-Apr-2022	11:04:33	GBp	352	274.50	XLON	x8KAi877OBv
TESCO PLC	GB0008847096	28-Apr-2022	11:05:18	GBp	973	274.40	XLON	x8KAi877O7E
TESCO PLC	GB0008847096	28-Apr-2022	11:05:58	GBp	1,112	274.30	XLON	x8KAi877OpA
TESCO PLC	GB0008847096	28-Apr-2022	11:06:36	GBp	993	274.20	XLON	x8KAi877O14
TESCO PLC	GB0008847096	28-Apr-2022	11:08:12	GBp	2,098	274.30	XLON	x8KAi877RMz
TESCO PLC	GB0008847096	28-Apr-2022	11:08:30	GBp	1,044	274.20	XLON	x8KAi877R8C
TESCO PLC	GB0008847096	28-Apr-2022	11:08:30	GBp	452	274.20	XLON	x8KAi877R8E
TESCO PLC	GB0008847096	28-Apr-2022	11:08:30	GBp	1,282	274.20	XLON	x8KAi877R8V
TESCO PLC	GB0008847096	28-Apr-2022	11:09:48	GBp	1,055	273.90	XLON	x8KAi877R5v
TESCO PLC	GB0008847096	28-Apr-2022	11:09:56	GBp	1,055	273.90	XLON	x8KAi877Rym
TESCO PLC	GB0008847096	28-Apr-2022	11:13:57	GBp	4,515	273.90	XLON	x8KAi877Qo5
TESCO PLC	GB0008847096	28-Apr-2022	11:14:33	GBp	1,805	273.80	XLON	x8KAi877Qlx
TESCO PLC	GB0008847096	28-Apr-2022	11:14:33	GBp	405	273.80	XLON	x8KAi877Qlz
TESCO PLC	GB0008847096	28-Apr-2022	11:17:01	GBp	1,626	273.90	XLON	x8KAi877T6l
TESCO PLC	GB0008847096	28-Apr-2022	11:17:01	GBp	1,250	273.90	XLON	x8KAi877T6n
TESCO PLC	GB0008847096	28-Apr-2022	11:18:04	GBp	3,330	273.80	XLON	x8KAi877Tqk
TESCO PLC	GB0008847096	28-Apr-2022	11:18:04	GBp	29	273.80	XLON	x8KAi877Tqm
TESCO PLC	GB0008847096	28-Apr-2022	11:19:31	GBp	593	273.90	XLON	x8KAi877SVT
TESCO PLC	GB0008847096	28-Apr-2022	11:19:31	GBp	1,885	273.90	XLON	x8KAi877SVV
TESCO PLC	GB0008847096	28-Apr-2022	11:22:42	GBp	1,216	274.00	XLON	x8KAi877VRF
TESCO PLC	GB0008847096	28-Apr-2022	11:22:42	GBp	672	274.00	XLON	x8KAi877VRH
TESCO PLC	GB0008847096	28-Apr-2022	11:22:56	GBp	875	274.10	XLON	x8KAi877VV4
TESCO PLC	GB0008847096	28-Apr-2022	11:22:56	GBp	1,250	274.10	XLON	x8KAi877VV6
TESCO PLC	GB0008847096	28-Apr-2022	11:22:56	GBp	1,868	274.10	XLON	x8KAi877VVC
TESCO PLC	GB0008847096	28-Apr-2022	11:22:56	GBp	23	274.10	XLON	x8KAi877VVE
TESCO PLC	GB0008847096	28-Apr-2022	11:22:56	GBp	1	274.10	XLON	x8KAi877VVG
TESCO PLC	GB0008847096	28-Apr-2022	11:24:21	GBp	836	274.00	XLON	x8KAi877V51
TESCO PLC	GB0008847096	28-Apr-2022	11:24:21	GBp	492	274.00	XLON	x8KAi877V53
TESCO PLC	GB0008847096	28-Apr-2022	11:24:21	GBp	3,029	274.10	XLON	x8KAi877V55
TESCO PLC	GB0008847096	28-Apr-2022	11:24:21	GBp	798	274.00	XLON	x8KAi877V5u
TESCO PLC	GB0008847096	28-Apr-2022	11:24:21	GBp	1,600	274.00	XLON	x8KAi877V5w
TESCO PLC	GB0008847096	28-Apr-2022	11:24:55	GBp	720	274.00	XLON	x8KAi877VtA
TESCO PLC	GB0008847096	28-Apr-2022	11:25:19	GBp	772	274.00	XLON	x8KAi877VeB
TESCO PLC	GB0008847096	28-Apr-2022	11:25:24	GBp	824	274.00	XLON	x8KAi877VfQ
TESCO PLC	GB0008847096	28-Apr-2022	11:27:50	GBp	938	273.80	XLON	x8KAi877UoK
TESCO PLC	GB0008847096	28-Apr-2022	11:27:50	GBp	7	273.80	XLON	x8KAi877UoM
TESCO PLC	GB0008847096	28-Apr-2022	11:27:50	GBp	2,667	273.80	XLON	x8KAi877UzW
TESCO PLC	GB0008847096	28-Apr-2022	11:29:09	GBp	1,629	273.90	XLON	x8KAi877HRb
TESCO PLC	GB0008847096	28-Apr-2022	11:29:43	GBp	1,988	273.80	XLON	x8KAi877H9J
TESCO PLC	GB0008847096	28-Apr-2022	11:32:38	GBp	1,250	274.10	XLON	x8KAi877G8Z
TESCO PLC	GB0008847096	28-Apr-2022	11:32:38	GBp	1,736	274.10	XLON	x8KAi877G9V
TESCO PLC	GB0008847096	28-Apr-2022	11:33:24	GBp	829	274.10	XLON	x8KAi877G4T
TESCO PLC	GB0008847096	28-Apr-2022	11:34:23	GBp	3,671	274.10	XLON	x8KAi877Gs7
TESCO PLC	GB0008847096	28-Apr-2022	11:36:21	GBp	99	274.10	XLON	x8KAi877JMc
TESCO PLC	GB0008847096	28-Apr-2022	11:36:21	GBp	3,569	274.10	XLON	x8KAi877JMe
TESCO PLC	GB0008847096	28-Apr-2022	11:37:07	GBp	1,938	274.10	XLON	x8KAi877J75

TESCO PLC	GB0008847096	28-Apr-2022	11:39:18	GBp	1,959	274.10	XLON	x8KAi877Jax
TESCO PLC	GB0008847096	28-Apr-2022	11:39:18	GBp	1,487	274.10	XLON	x8KAi877Jaz
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	146	274.10	XLON	x8KAi877Iw\$
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	777	274.10	XLON	x8KAi877Iw1
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	733	274.10	XLON	x8KAi877Iw3
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	1,096	274.10	XLON	x8KAi877Iw5
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	821	274.10	XLON	x8KAi877Iwx
TESCO PLC	GB0008847096	28-Apr-2022	11:41:16	GBp	139	274.10	XLON	x8KAi877Iwz
TESCO PLC	GB0008847096	28-Apr-2022	11:42:07	GBp	2,067	274.00	XLON	x8KAi877IIO
TESCO PLC	GB0008847096	28-Apr-2022	11:42:22	GBp	1,250	274.00	XLON	x8KAi877IZ6
TESCO PLC	GB0008847096	28-Apr-2022	11:45:21	GBp	1,950	274.20	XLON	x8KAi877Lop
TESCO PLC	GB0008847096	28-Apr-2022	11:46:05	GBp	3,350	274.10	XLON	x8KAi877Lk2
TESCO PLC	GB0008847096	28-Apr-2022	11:46:25	GBp	201	274.00	XLON	x8KAi877LX1
TESCO PLC	GB0008847096	28-Apr-2022	11:46:39	GBp	2,423	274.00	XLON	x8KAi877Lby
TESCO PLC	GB0008847096	28-Apr-2022	11:46:47	GBp	207	274.00	XLON	x8KAi877KRy
TESCO PLC	GB0008847096	28-Apr-2022	11:46:54	GBp	630	274.00	XLON	x8KAi877KPP
TESCO PLC	GB0008847096	28-Apr-2022	11:47:56	GBp	1,301	274.00	XLON	x8KAi877KFR
TESCO PLC	GB0008847096	28-Apr-2022	11:47:56	GBp	25	274.00	XLON	x8KAi877KFT
TESCO PLC	GB0008847096	28-Apr-2022	11:48:36	GBp	1,629	274.00	XLON	x8KAi877Kug
TESCO PLC	GB0008847096	28-Apr-2022	11:50:45	GBp	2,784	274.00	XLON	x8KAi877NUx
TESCO PLC	GB0008847096	28-Apr-2022	11:54:01	GBp	1,976	274.10	XLON	x8KAi877NcY
TESCO PLC	GB0008847096	28-Apr-2022	11:54:29	GBp	2,263	274.10	XLON	x8KAi877MOp
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	145	274.30	XLON	x8KAi877MeL
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	746	274.30	XLON	x8KAi877MeN
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	1,250	274.30	XLON	x8KAi877MeP
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	789	274.30	XLON	x8KAi877MeR
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	809	274.30	XLON	x8KAi877MeT
TESCO PLC	GB0008847096	28-Apr-2022	11:57:03	GBp	1,731	274.30	XLON	x8KAi877MeV
TESCO PLC	GB0008847096	28-Apr-2022	11:57:28	GBp	2,733	274.40	XLON	x8KAi877Mi6
TESCO PLC	GB0008847096	28-Apr-2022	11:57:54	GBp	1,198	274.30	XLON	x8KAi877fOo
TESCO PLC	GB0008847096	28-Apr-2022	11:57:54	GBp	1,532	274.40	XLON	x8KAi877fOq
TESCO PLC	GB0008847096	28-Apr-2022	11:58:21	GBp	989	274.40	XLON	x8KAi877fJy
TESCO PLC	GB0008847096	28-Apr-2022	12:00:01	GBp	2,283	274.40	XLON	x8KAi877fn4
TESCO PLC	GB0008847096	28-Apr-2022	12:00:14	GBp	1,037	274.40	XLON	x8KAi877fgH
TESCO PLC	GB0008847096	28-Apr-2022	12:02:07	GBp	1,606	274.40	XLON	x8KAi877eLK
TESCO PLC	GB0008847096	28-Apr-2022	12:02:08	GBp	178	274.40	XLON	x8KAi877eLA
TESCO PLC	GB0008847096	28-Apr-2022	12:02:09	GBp	183	274.40	XLON	x8KAi877eLj
TESCO PLC	GB0008847096	28-Apr-2022	12:02:17	GBp	2,039	274.40	XLON	x8KAi877e9f
TESCO PLC	GB0008847096	28-Apr-2022	12:02:30	GBp	1,478	274.30	XLON	x8KAi877e16
TESCO PLC	GB0008847096	28-Apr-2022	12:03:07	GBp	210	274.00	XLON	x8KAi877eoA
TESCO PLC	GB0008847096	28-Apr-2022	12:03:07	GBp	1,052	274.00	XLON	x8KAi877eoC
TESCO PLC	GB0008847096	28-Apr-2022	12:04:07	GBp	27	273.90	XLON	x8KAi877eiT
TESCO PLC	GB0008847096	28-Apr-2022	12:04:07	GBp	595	273.90	XLON	x8KAi877eiV
TESCO PLC	GB0008847096	28-Apr-2022	12:05:07	GBp	979	273.90	XLON	x8KAi877hTU
TESCO PLC	GB0008847096	28-Apr-2022	12:05:53	GBp	1,250	274.20	XLON	x8KAi877hef
TESCO PLC	GB0008847096	28-Apr-2022	12:06:18	GBp	1,418	274.10	XLON	x8KAi877h7d
TESCO PLC	GB0008847096	28-Apr-2022	12:06:18	GBp	463	274.10	XLON	x8KAi877h7f
TESCO PLC	GB0008847096	28-Apr-2022	12:06:59	GBp	2,010	274.10	XLON	x8KAi877hpm
TESCO PLC	GB0008847096	28-Apr-2022	12:07:20	GBp	1,031	274.00	XLON	x8KAi877hf4
TESCO PLC	GB0008847096	28-Apr-2022	12:08:21	GBp	1,459	273.90	XLON	x8KAi877gTA
TESCO PLC	GB0008847096	28-Apr-2022	12:09:21	GBp	1,769	273.80	XLON	x8KAi877gDm
TESCO PLC	GB0008847096	28-Apr-2022	12:09:27	GBp	1,399	273.70	XLON	x8KAi877g2u
TESCO PLC	GB0008847096	28-Apr-2022	12:10:07	GBp	1,037	273.70	XLON	x8KAi877gmP
TESCO PLC	GB0008847096	28-Apr-2022	12:11:01	GBp	1,253	273.90	XLON	x8KAi877glm
TESCO PLC	GB0008847096	28-Apr-2022	12:11:11	GBp	1,359	273.90	XLON	x8KAi877gdQ
TESCO PLC	GB0008847096	28-Apr-2022	12:13:18	GBp	1,540	274.00	XLON	x8KAi877ju3
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	2,061	273.90	XLON	x8KAi877IP0
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	475	274.00	XLON	x8KAi877IPp
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	1,355	274.00	XLON	x8KAi877IPr
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	1,250	274.00	XLON	x8KAi877IPt
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	3,431	274.00	XLON	x8KAi877IPv

TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	1,135	273.90	XLON	x8KAi877IPx
TESCO PLC	GB0008847096	28-Apr-2022	12:18:56	GBp	297	273.90	XLON	x8KAi877IPz
TESCO PLC	GB0008847096	28-Apr-2022	12:19:21	GBp	213	273.90	XLON	x8KAi877IHT
TESCO PLC	GB0008847096	28-Apr-2022	12:19:21	GBp	965	273.90	XLON	x8KAi877IHV
TESCO PLC	GB0008847096	28-Apr-2022	12:20:07	GBp	1,231	273.80	XLON	x8KAi877I2o
TESCO PLC	GB0008847096	28-Apr-2022	12:20:08	GBp	772	273.80	XLON	x8KAi877I36
TESCO PLC	GB0008847096	28-Apr-2022	12:20:08	GBp	300	273.80	XLON	x8KAi877I38
TESCO PLC	GB0008847096	28-Apr-2022	12:20:31	GBp	408	273.70	XLON	x8KAi877I1m
TESCO PLC	GB0008847096	28-Apr-2022	12:20:31	GBp	343	273.70	XLON	x8KAi877I1o
TESCO PLC	GB0008847096	28-Apr-2022	12:21:11	GBp	193	273.70	XLON	x8KAi877Ipd
TESCO PLC	GB0008847096	28-Apr-2022	12:21:11	GBp	679	273.70	XLON	x8KAi877Ipf
TESCO PLC	GB0008847096	28-Apr-2022	12:21:22	GBp	1,119	273.70	XLON	x8KAi877InA
TESCO PLC	GB0008847096	28-Apr-2022	12:25:31	GBp	4,205	273.70	XLON	x8KAi877khV
TESCO PLC	GB0008847096	28-Apr-2022	12:25:51	GBp	366	273.60	XLON	x8KAi877kl\$
TESCO PLC	GB0008847096	28-Apr-2022	12:25:51	GBp	520	273.60	XLON	x8KAi877klx
TESCO PLC	GB0008847096	28-Apr-2022	12:25:51	GBp	1,095	273.60	XLON	x8KAi877klz
TESCO PLC	GB0008847096	28-Apr-2022	12:26:48	GBp	1,831	273.60	XLON	x8KAi877X00
TESCO PLC	GB0008847096	28-Apr-2022	12:26:48	GBp	1,034	273.60	XLON	x8KAi877X0w
TESCO PLC	GB0008847096	28-Apr-2022	12:27:30	GBp	1,043	273.60	XLON	x8KAi877XMs
TESCO PLC	GB0008847096	28-Apr-2022	12:28:10	GBp	765	273.60	XLON	x8KAi877X2o
TESCO PLC	GB0008847096	28-Apr-2022	12:29:02	GBp	1,492	273.60	XLON	x8KAi877Xwk
TESCO PLC	GB0008847096	28-Apr-2022	12:29:21	GBp	883	273.50	XLON	x8KAi877Xo4
TESCO PLC	GB0008847096	28-Apr-2022	12:29:21	GBp	493	273.40	XLON	x8KAi877Xox
TESCO PLC	GB0008847096	28-Apr-2022	12:30:54	GBp	1,029	273.20	XLON	x8KAi877WQz
TESCO PLC	GB0008847096	28-Apr-2022	12:31:22	GBp	1,482	273.10	XLON	x8KAi877WM9
TESCO PLC	GB0008847096	28-Apr-2022	12:31:39	GBp	761	273.00	XLON	x8KAi877WAl
TESCO PLC	GB0008847096	28-Apr-2022	12:32:43	GBp	4	272.90	XLON	x8KAi877Wxa
TESCO PLC	GB0008847096	28-Apr-2022	12:32:43	GBp	1,684	272.90	XLON	x8KAi877WxY
TESCO PLC	GB0008847096	28-Apr-2022	12:34:01	GBp	1,351	272.60	XLON	x8KAi877Wef
TESCO PLC	GB0008847096	28-Apr-2022	12:34:01	GBp	254	272.60	XLON	x8KAi877Weh
TESCO PLC	GB0008847096	28-Apr-2022	12:34:05	GBp	849	272.60	XLON	x8KAi877Wka
TESCO PLC	GB0008847096	28-Apr-2022	12:34:05	GBp	184	272.60	XLON	x8KAi877Wke
TESCO PLC	GB0008847096	28-Apr-2022	12:34:05	GBp	967	272.50	XLON	x8KAi877WIU
TESCO PLC	GB0008847096	28-Apr-2022	12:35:59	GBp	1,000	272.50	XLON	x8KAi877Z3e
TESCO PLC	GB0008847096	28-Apr-2022	12:38:04	GBp	2,349	272.70	XLON	x8KAi877ZZP
TESCO PLC	GB0008847096	28-Apr-2022	12:39:09	GBp	1,782	272.70	XLON	x8KAi877YGa
TESCO PLC	GB0008847096	28-Apr-2022	12:39:09	GBp	250	272.70	XLON	x8KAi877YGY
TESCO PLC	GB0008847096	28-Apr-2022	12:39:22	GBp	1,250	272.70	XLON	x8KAi877YNT
TESCO PLC	GB0008847096	28-Apr-2022	12:40:05	GBp	1,255	272.60	XLON	x8KAi877Y0P
TESCO PLC	GB0008847096	28-Apr-2022	12:41:15	GBp	1,813	272.70	XLON	x8KAi877YqT
TESCO PLC	GB0008847096	28-Apr-2022	12:41:15	GBp	658	272.70	XLON	x8KAi877YqV
TESCO PLC	GB0008847096	28-Apr-2022	12:43:54	GBp	2,473	272.70	XLON	x8KAi877b27
TESCO PLC	GB0008847096	28-Apr-2022	12:43:54	GBp	952	272.70	XLON	x8KAi877b29
TESCO PLC	GB0008847096	28-Apr-2022	12:44:10	GBp	184	272.80	XLON	x8KAi877b1a
TESCO PLC	GB0008847096	28-Apr-2022	12:44:26	GBp	2,630	272.80	XLON	x8KAi877bxs
TESCO PLC	GB0008847096	28-Apr-2022	12:44:40	GBp	79	272.70	XLON	x8KAi877byJ
TESCO PLC	GB0008847096	28-Apr-2022	12:44:40	GBp	1,162	272.70	XLON	x8KAi877byL
TESCO PLC	GB0008847096	28-Apr-2022	12:45:10	GBp	1,320	272.70	XLON	x8KAi877btT
TESCO PLC	GB0008847096	28-Apr-2022	12:46:08	GBp	1,011	272.60	XLON	x8KAi877bc@
TESCO PLC	GB0008847096	28-Apr-2022	12:48:02	GBp	1,210	272.70	XLON	x8KAi877a4X
TESCO PLC	GB0008847096	28-Apr-2022	12:48:11	GBp	89	272.70	XLON	x8KAi877ayv
TESCO PLC	GB0008847096	28-Apr-2022	12:48:20	GBp	3,030	272.70	XLON	x8KAi877aod
TESCO PLC	GB0008847096	28-Apr-2022	12:48:53	GBp	1,010	272.60	XLON	x8KAi877ag1
TESCO PLC	GB0008847096	28-Apr-2022	12:48:53	GBp	217	272.60	XLON	x8KAi877ag3
TESCO PLC	GB0008847096	28-Apr-2022	12:49:01	GBp	184	272.60	XLON	x8KAi877aeE
TESCO PLC	GB0008847096	28-Apr-2022	12:49:20	GBp	1,185	272.60	XLON	x8KAi877adJ
TESCO PLC	GB0008847096	28-Apr-2022	12:51:02	GBp	1,816	272.50	XLON	x8KAi877d7b
TESCO PLC	GB0008847096	28-Apr-2022	12:51:07	GBp	1,376	272.30	XLON	x8KAi877d7f
TESCO PLC	GB0008847096	28-Apr-2022	12:51:07	GBp	1,958	272.40	XLON	x8KAi877d7k
TESCO PLC	GB0008847096	28-Apr-2022	12:54:49	GBp	3,567	272.40	XLON	x8KAi877c7d
TESCO PLC	GB0008847096	28-Apr-2022	12:55:31	GBp	2,692	272.40	XLON	x8KAi877coA

TESCO PLC	GB0008847096	28-Apr-2022	12:55:43	GBp	1,882	272.40	XLON	x8KAi877crl
TESCO PLC	GB0008847096	28-Apr-2022	12:56:33	GBp	1,316	272.40	XLON	x8KAi877cXr
TESCO PLC	GB0008847096	28-Apr-2022	12:57:22	GBp	1,651	272.30	XLON	x8KAi877vJk
TESCO PLC	GB0008847096	28-Apr-2022	12:57:43	GBp	1,127	272.20	XLON	x8KAi877v9E
TESCO PLC	GB0008847096	28-Apr-2022	12:57:55	GBp	661	272.10	XLON	x8KAi877vCG
TESCO PLC	GB0008847096	28-Apr-2022	12:57:55	GBp	771	272.10	XLON	x8KAi877vCl
TESCO PLC	GB0008847096	28-Apr-2022	12:59:02	GBp	303	272.10	XLON	x8KAi877vyf
TESCO PLC	GB0008847096	28-Apr-2022	12:59:02	GBp	642	272.10	XLON	x8KAi877vyh
TESCO PLC	GB0008847096	28-Apr-2022	12:59:10	GBp	1,085	272.10	XLON	x8KAi877vza
TESCO PLC	GB0008847096	28-Apr-2022	12:59:10	GBp	513	272.10	XLON	x8KAi877vzc
TESCO PLC	GB0008847096	28-Apr-2022	13:01:30	GBp	1,074	272.10	XLON	x8KAi877uEk
TESCO PLC	GB0008847096	28-Apr-2022	13:01:30	GBp	1,250	272.10	XLON	x8KAi877uEm
TESCO PLC	GB0008847096	28-Apr-2022	13:02:04	GBp	2,218	272.00	XLON	x8KAi877u1t
TESCO PLC	GB0008847096	28-Apr-2022	13:02:42	GBp	1,139	271.90	XLON	x8KAi877umg
TESCO PLC	GB0008847096	28-Apr-2022	13:02:42	GBp	35	271.90	XLON	x8KAi877umW
TESCO PLC	GB0008847096	28-Apr-2022	13:02:42	GBp	1,250	271.90	XLON	x8KAi877umY
TESCO PLC	GB0008847096	28-Apr-2022	13:02:44	GBp	895	271.80	XLON	x8KAi877unD
TESCO PLC	GB0008847096	28-Apr-2022	13:05:14	GBp	2,721	271.90	XLON	x8KAi877x94
TESCO PLC	GB0008847096	28-Apr-2022	13:05:44	GBp	1,129	272.00	XLON	x8KAi877x04
TESCO PLC	GB0008847096	28-Apr-2022	13:05:44	GBp	452	272.00	XLON	x8KAi877x06
TESCO PLC	GB0008847096	28-Apr-2022	13:05:48	GBp	1,258	271.90	XLON	x8KAi877x0Z
TESCO PLC	GB0008847096	28-Apr-2022	13:06:48	GBp	1,020	271.90	XLON	x8KAi877xmf
TESCO PLC	GB0008847096	28-Apr-2022	13:07:11	GBp	1,200	271.90	XLON	x8KAi877xlm
TESCO PLC	GB0008847096	28-Apr-2022	13:08:41	GBp	1,599	272.00	XLON	x8KAi877wM@
TESCO PLC	GB0008847096	28-Apr-2022	13:08:46	GBp	1,805	271.90	XLON	x8KAi877wN1
TESCO PLC	GB0008847096	28-Apr-2022	13:09:02	GBp	1,435	271.90	XLON	x8KAi877wEL
TESCO PLC	GB0008847096	28-Apr-2022	13:11:41	GBp	2,337	272.00	XLON	x8KAi877zTJ
TESCO PLC	GB0008847096	28-Apr-2022	13:12:42	GBp	2,071	272.00	XLON	x8KAi877z61
TESCO PLC	GB0008847096	28-Apr-2022	13:13:22	GBp	2,046	272.10	XLON	x8KAi877zrZ
TESCO PLC	GB0008847096	28-Apr-2022	13:14:57	GBp	1,611	272.00	XLON	x8KAi877yCU
TESCO PLC	GB0008847096	28-Apr-2022	13:14:57	GBp	3,149	272.00	XLON	x8KAi877yFb
TESCO PLC	GB0008847096	28-Apr-2022	13:20:29	GBp	917	272.20	XLON	x8KAi877@IC
TESCO PLC	GB0008847096	28-Apr-2022	13:20:29	GBp	1,024	272.20	XLON	x8KAi877@IG
TESCO PLC	GB0008847096	28-Apr-2022	13:20:29	GBp	1,909	272.20	XLON	x8KAi877@Tf
TESCO PLC	GB0008847096	28-Apr-2022	13:20:29	GBp	454	272.20	XLON	x8KAi877@Th
TESCO PLC	GB0008847096	28-Apr-2022	13:20:37	GBp	1,048	272.30	XLON	x8KAi877@GO
TESCO PLC	GB0008847096	28-Apr-2022	13:20:37	GBp	573	272.30	XLON	x8KAi877@GQ
TESCO PLC	GB0008847096	28-Apr-2022	13:20:37	GBp	1,250	272.30	XLON	x8KAi877@GS
TESCO PLC	GB0008847096	28-Apr-2022	13:20:41	GBp	2,902	272.20	XLON	x8KAi877@Ny
TESCO PLC	GB0008847096	28-Apr-2022	13:22:18	GBp	1,801	272.30	XLON	x8KAi877@mv
TESCO PLC	GB0008847096	28-Apr-2022	13:22:18	GBp	564	272.30	XLON	x8KAi877@mx
TESCO PLC	GB0008847096	28-Apr-2022	13:22:29	GBp	17	272.30	XLON	x8KAi877@hL
TESCO PLC	GB0008847096	28-Apr-2022	13:22:29	GBp	70	272.30	XLON	x8KAi877@hN
TESCO PLC	GB0008847096	28-Apr-2022	13:23:43	GBp	13	272.30	XLON	x8KAi877nHG
TESCO PLC	GB0008847096	28-Apr-2022	13:23:43	GBp	1,500	272.30	XLON	x8KAi877nHI
TESCO PLC	GB0008847096	28-Apr-2022	13:23:43	GBp	605	272.30	XLON	x8KAi877nHP
TESCO PLC	GB0008847096	28-Apr-2022	13:23:43	GBp	2,572	272.30	XLON	x8KAi877nHR
TESCO PLC	GB0008847096	28-Apr-2022	13:24:24	GBp	1,056	272.30	XLON	x8KAi877n2x
TESCO PLC	GB0008847096	28-Apr-2022	13:25:11	GBp	1,557	272.40	XLON	x8KAi877no4
TESCO PLC	GB0008847096	28-Apr-2022	13:25:51	GBp	1,183	272.40	XLON	x8KAi877nfw
TESCO PLC	GB0008847096	28-Apr-2022	13:25:51	GBp	9	272.40	XLON	x8KAi877nfy
TESCO PLC	GB0008847096	28-Apr-2022	13:25:59	GBp	945	272.40	XLON	x8KAi877nl9
TESCO PLC	GB0008847096	28-Apr-2022	13:26:12	GBp	896	272.30	XLON	x8KAi877ncH
TESCO PLC	GB0008847096	28-Apr-2022	13:26:56	GBp	1,015	272.20	XLON	x8KAi877mTS
TESCO PLC	GB0008847096	28-Apr-2022	13:30:27	GBp	2,477	272.10	XLON	x8KAi877pKB
TESCO PLC	GB0008847096	28-Apr-2022	13:30:39	GBp	3,665	272.10	XLON	x8KAi877p89
TESCO PLC	GB0008847096	28-Apr-2022	13:30:46	GBp	968	272.10	XLON	x8KAi877p9G
TESCO PLC	GB0008847096	28-Apr-2022	13:31:38	GBp	1,250	272.10	XLON	x8KAi877p\$g
TESCO PLC	GB0008847096	28-Apr-2022	13:32:00	GBp	1,982	272.00	XLON	x8KAi877pFQ
TESCO PLC	GB0008847096	28-Apr-2022	13:32:27	GBp	378	272.00	XLON	x8KAi877pdx
TESCO PLC	GB0008847096	28-Apr-2022	13:32:27	GBp	872	272.00	XLON	x8KAi877pdz

TESCO PLC	GB0008847096	28-Apr-2022	13:34:32	GBp	3,942	272.10	XLON	x8KAi877opC
TESCO PLC	GB0008847096	28-Apr-2022	13:36:19	GBp	290	272.10	XLON	x8KAi877rOP
TESCO PLC	GB0008847096	28-Apr-2022	13:36:19	GBp	1,250	272.10	XLON	x8KAi877rOR
TESCO PLC	GB0008847096	28-Apr-2022	13:38:11	GBp	2,560	272.20	XLON	x8KAi877ram
TESCO PLC	GB0008847096	28-Apr-2022	13:38:11	GBp	40	272.20	XLON	x8KAi877rao
TESCO PLC	GB0008847096	28-Apr-2022	13:38:12	GBp	2,128	272.30	XLON	x8KAi877raY
TESCO PLC	GB0008847096	28-Apr-2022	13:38:56	GBp	1,250	272.40	XLON	x8KAi877qKC
TESCO PLC	GB0008847096	28-Apr-2022	13:40:07	GBp	4,222	272.40	XLON	x8KAi877qz2
TESCO PLC	GB0008847096	28-Apr-2022	13:40:19	GBp	3,092	272.40	XLON	x8KAi877qsD
TESCO PLC	GB0008847096	28-Apr-2022	13:41:22	GBp	1,283	272.40	XLON	x8KAi877tSQ
TESCO PLC	GB0008847096	28-Apr-2022	13:41:22	GBp	2,634	272.40	XLON	x8KAi877tVX
TESCO PLC	GB0008847096	28-Apr-2022	13:42:03	GBp	1,560	272.30	XLON	x8KAi877tMI
TESCO PLC	GB0008847096	28-Apr-2022	13:42:03	GBp	30	272.30	XLON	x8KAi877tMn
TESCO PLC	GB0008847096	28-Apr-2022	13:42:03	GBp	893	272.30	XLON	x8KAi877tMq
TESCO PLC	GB0008847096	28-Apr-2022	13:43:51	GBp	1,589	272.20	XLON	x8KAi877tj0
TESCO PLC	GB0008847096	28-Apr-2022	13:44:08	GBp	1,565	272.20	XLON	x8KAi877tax
TESCO PLC	GB0008847096	28-Apr-2022	13:45:52	GBp	2,390	272.20	XLON	x8KAi877s12
TESCO PLC	GB0008847096	28-Apr-2022	13:46:02	GBp	1,883	272.10	XLON	x8KAi877sxd
TESCO PLC	GB0008847096	28-Apr-2022	13:46:03	GBp	1,102	272.10	XLON	x8KAi877suP
TESCO PLC	GB0008847096	28-Apr-2022	13:46:03	GBp	228	272.10	XLON	x8KAi877suR
TESCO PLC	GB0008847096	28-Apr-2022	13:50:03	GBp	311	272.00	XLON	x8KAi8769jg
TESCO PLC	GB0008847096	28-Apr-2022	13:50:03	GBp	3,810	272.00	XLON	x8KAi8769ji
TESCO PLC	GB0008847096	28-Apr-2022	13:51:21	GBp	2,500	271.90	XLON	x8KAi87689g
TESCO PLC	GB0008847096	28-Apr-2022	13:51:21	GBp	1,745	271.90	XLON	x8KAi87689i
TESCO PLC	GB0008847096	28-Apr-2022	13:53:43	GBp	4,141	271.90	XLON	x8KAi876BEu
TESCO PLC	GB0008847096	28-Apr-2022	13:54:25	GBp	3,143	271.90	XLON	x8KAi876B5@
TESCO PLC	GB0008847096	28-Apr-2022	13:55:49	GBp	1,333	271.90	XLON	x8KAi876BZ8
TESCO PLC	GB0008847096	28-Apr-2022	13:55:49	GBp	1,250	271.90	XLON	x8KAi876BZA
TESCO PLC	GB0008847096	28-Apr-2022	13:56:08	GBp	945	271.90	XLON	x8KAi876AQL
TESCO PLC	GB0008847096	28-Apr-2022	13:57:44	GBp	2,482	271.90	XLON	x8KAi876A\$a
TESCO PLC	GB0008847096	28-Apr-2022	13:57:44	GBp	636	271.90	XLON	x8KAi876A\$Y
TESCO PLC	GB0008847096	28-Apr-2022	13:58:29	GBp	1,770	271.80	XLON	x8KAi876AYO
TESCO PLC	GB0008847096	28-Apr-2022	13:58:29	GBp	2,587	271.80	XLON	x8KAi876AVV
TESCO PLC	GB0008847096	28-Apr-2022	13:58:45	GBp	928	271.70	XLON	x8KAi876DQG
TESCO PLC	GB0008847096	28-Apr-2022	13:58:45	GBp	304	271.70	XLON	x8KAi876DQI
TESCO PLC	GB0008847096	28-Apr-2022	14:00:01	GBp	1,975	271.60	XLON	x8KAi876D5U
TESCO PLC	GB0008847096	28-Apr-2022	14:00:03	GBp	1,386	271.50	XLON	x8KAi876DwK
TESCO PLC	GB0008847096	28-Apr-2022	14:01:02	GBp	1,548	271.60	XLON	x8KAi876CQz
TESCO PLC	GB0008847096	28-Apr-2022	14:02:37	GBp	711	271.90	XLON	x8KAi876Cga
TESCO PLC	GB0008847096	28-Apr-2022	14:02:37	GBp	1,318	271.90	XLON	x8KAi876Cgc
TESCO PLC	GB0008847096	28-Apr-2022	14:05:05	GBp	560	272.10	XLON	x8KAi876EJG
TESCO PLC	GB0008847096	28-Apr-2022	14:05:05	GBp	598	272.10	XLON	x8KAi876EJQ
TESCO PLC	GB0008847096	28-Apr-2022	14:05:14	GBp	983	272.10	XLON	x8KAi876EK0
TESCO PLC	GB0008847096	28-Apr-2022	14:06:14	GBp	750	272.10	XLON	x8KAi876EsX
TESCO PLC	GB0008847096	28-Apr-2022	14:06:14	GBp	1,250	272.10	XLON	x8KAi876EsZ
TESCO PLC	GB0008847096	28-Apr-2022	14:06:14	GBp	567	272.10	XLON	x8KAi876EtT
TESCO PLC	GB0008847096	28-Apr-2022	14:06:14	GBp	1,866	272.10	XLON	x8KAi876EtV
TESCO PLC	GB0008847096	28-Apr-2022	14:06:26	GBp	3,441	272.00	XLON	x8KAi876Eha
TESCO PLC	GB0008847096	28-Apr-2022	14:06:58	GBp	2,225	271.90	XLON	x8KAi8761Rt
TESCO PLC	GB0008847096	28-Apr-2022	14:09:31	GBp	3,801	272.00	XLON	x8KAi8760IT
TESCO PLC	GB0008847096	28-Apr-2022	14:10:40	GBp	3,012	272.10	XLON	x8KAi8760\$a@
TESCO PLC	GB0008847096	28-Apr-2022	14:12:41	GBp	3,690	272.10	XLON	x8KAi8763wN
TESCO PLC	GB0008847096	28-Apr-2022	14:12:41	GBp	512	272.10	XLON	x8KAi8763wP
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	4,728	272.00	XLON	x8KAi8762A9
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	954	272.10	XLON	x8KAi8762AA
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	1,866	272.10	XLON	x8KAi8762AC
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	192	272.10	XLON	x8KAi8762AE
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	1,250	272.10	XLON	x8KAi8762AG
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	767	272.10	XLON	x8KAi8762AI
TESCO PLC	GB0008847096	28-Apr-2022	14:14:40	GBp	765	272.10	XLON	x8KAi8762AM
TESCO PLC	GB0008847096	28-Apr-2022	14:16:18	GBp	205	271.90	XLON	x8KAi8762cF

TESCO PLC	GB0008847096	28-Apr-2022	14:16:18	GBp	1,351	271.90	XLON	x8KAi8762cH
TESCO PLC	GB0008847096	28-Apr-2022	14:17:14	GBp	1,250	272.00	XLON	x8KAi8765BK
TESCO PLC	GB0008847096	28-Apr-2022	14:19:35	GBp	872	272.00	XLON	x8KAi8764ST
TESCO PLC	GB0008847096	28-Apr-2022	14:19:35	GBp	197	272.00	XLON	x8KAi8764SV
TESCO PLC	GB0008847096	28-Apr-2022	14:19:35	GBp	834	272.00	XLON	x8KAi8764Vb
TESCO PLC	GB0008847096	28-Apr-2022	14:19:35	GBp	2,739	272.00	XLON	x8KAi8764Vd
TESCO PLC	GB0008847096	28-Apr-2022	14:19:35	GBp	790	272.00	XLON	x8KAi8764VZ
TESCO PLC	GB0008847096	28-Apr-2022	14:19:54	GBp	2,869	271.90	XLON	x8KAi8764NV
TESCO PLC	GB0008847096	28-Apr-2022	14:22:14	GBp	3,866	271.80	XLON	x8KAi8767BF
TESCO PLC	GB0008847096	28-Apr-2022	14:22:47	GBp	2,938	271.70	XLON	x8KAi87675P
TESCO PLC	GB0008847096	28-Apr-2022	14:24:27	GBp	2,560	271.80	XLON	x8KAi8766My
TESCO PLC	GB0008847096	28-Apr-2022	14:26:28	GBp	823	271.90	XLON	x8KAi876PS8
TESCO PLC	GB0008847096	28-Apr-2022	14:26:28	GBp	3,000	271.90	XLON	x8KAi876PSA
TESCO PLC	GB0008847096	28-Apr-2022	14:26:28	GBp	1,477	271.90	XLON	x8KAi876PSC
TESCO PLC	GB0008847096	28-Apr-2022	14:26:58	GBp	558	271.80	XLON	x8KAi876PDD
TESCO PLC	GB0008847096	28-Apr-2022	14:26:58	GBp	2,499	271.80	XLON	x8KAi876PDF
TESCO PLC	GB0008847096	28-Apr-2022	14:27:17	GBp	945	271.80	XLON	x8KAi876Pwj
TESCO PLC	GB0008847096	28-Apr-2022	14:29:25	GBp	4,280	271.90	XLON	x8KAi876OCu
TESCO PLC	GB0008847096	28-Apr-2022	14:29:25	GBp	1,250	271.90	XLON	x8KAi876OCw
TESCO PLC	GB0008847096	28-Apr-2022	14:30:03	GBp	3,025	271.90	XLON	x8KAi876Oke
TESCO PLC	GB0008847096	28-Apr-2022	14:30:03	GBp	1,072	271.90	XLON	x8KAi876OkW
TESCO PLC	GB0008847096	28-Apr-2022	14:30:03	GBp	2,336	271.90	XLON	x8KAi876OkY
TESCO PLC	GB0008847096	28-Apr-2022	14:30:04	GBp	1,495	271.80	XLON	x8KAi876O14
TESCO PLC	GB0008847096	28-Apr-2022	14:30:12	GBp	877	271.70	XLON	x8KAi876Od7
TESCO PLC	GB0008847096	28-Apr-2022	14:30:17	GBp	945	271.70	XLON	x8KAi876ObI
TESCO PLC	GB0008847096	28-Apr-2022	14:30:20	GBp	826	271.70	XLON	x8KAi876RQQ
TESCO PLC	GB0008847096	28-Apr-2022	14:31:23	GBp	1,153	271.70	XLON	x8KAi876Ryg
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	1,817	271.80	XLON	x8KAi876QGd
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	1,250	271.80	XLON	x8KAi876QGf
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	856	271.70	XLON	x8KAi876QGh
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	1,250	271.70	XLON	x8KAi876QGj
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	4,511	271.70	XLON	x8KAi876QGq
TESCO PLC	GB0008847096	28-Apr-2022	14:32:14	GBp	3,004	271.70	XLON	x8KAi876QGw
TESCO PLC	GB0008847096	28-Apr-2022	14:32:22	GBp	884	271.70	XLON	x8KAi876QKg
TESCO PLC	GB0008847096	28-Apr-2022	14:32:42	GBp	1,317	271.60	XLON	x8KAi876Qu6
TESCO PLC	GB0008847096	28-Apr-2022	14:32:50	GBp	2,106	271.50	XLON	x8KAi876Qyl
TESCO PLC	GB0008847096	28-Apr-2022	14:32:50	GBp	1,512	271.50	XLON	x8KAi876QzR
TESCO PLC	GB0008847096	28-Apr-2022	14:33:22	GBp	2,711	271.50	XLON	x8KAi876Qdd
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	115	271.60	XLON	x8KAi876Tr6
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	742	271.60	XLON	x8KAi876Tr8
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	2,336	271.60	XLON	x8KAi876TrA
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	581	271.60	XLON	x8KAi876TrC
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	581	271.60	XLON	x8KAi876TrE
TESCO PLC	GB0008847096	28-Apr-2022	14:34:20	GBp	1,235	271.60	XLON	x8KAi876TrG
TESCO PLC	GB0008847096	28-Apr-2022	14:34:43	GBp	2,907	271.50	XLON	x8KAi876STy
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	2,414	271.50	XLON	x8KAi876VA\$
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	1,042	271.50	XLON	x8KAi876VA1
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	1,042	271.50	XLON	x8KAi876VA5
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	1,130	271.50	XLON	x8KAi876VA7
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	1,031	271.50	XLON	x8KAi876VAO
TESCO PLC	GB0008847096	28-Apr-2022	14:36:53	GBp	2,875	271.50	XLON	x8KAi876VAV
TESCO PLC	GB0008847096	28-Apr-2022	14:37:07	GBp	1,182	271.70	XLON	x8KAi876VC7
TESCO PLC	GB0008847096	28-Apr-2022	14:37:21	GBp	1,128	271.90	XLON	x8KAi876V\$U
TESCO PLC	GB0008847096	28-Apr-2022	14:37:21	GBp	39	271.90	XLON	x8KAi876V@a
TESCO PLC	GB0008847096	28-Apr-2022	14:37:21	GBp	1,416	271.90	XLON	x8KAi876V@W
TESCO PLC	GB0008847096	28-Apr-2022	14:37:21	GBp	1,383	271.90	XLON	x8KAi876V@Y
TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	731	272.10	XLON	x8KAi876UPi
TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	62	272.10	XLON	x8KAi876UU5
TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	14	272.10	XLON	x8KAi876UUH
TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	1	272.10	XLON	x8KAi876UUJ
TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	5	272.10	XLON	x8KAi876UUL

TESCO PLC	GB0008847096	28-Apr-2022	14:38:16	GBp	176	272.10	XLON	x8KAi876UUN
TESCO PLC	GB0008847096	28-Apr-2022	14:38:18	GBp	1,204	272.10	XLON	x8KAi876UGC
TESCO PLC	GB0008847096	28-Apr-2022	14:38:18	GBp	1,247	272.00	XLON	x8KAi876UGJ
TESCO PLC	GB0008847096	28-Apr-2022	14:38:30	GBp	4,436	272.00	XLON	x8KAi876U81
TESCO PLC	GB0008847096	28-Apr-2022	14:38:37	GBp	1,762	271.90	XLON	x8KAi876UE7
TESCO PLC	GB0008847096	28-Apr-2022	14:38:37	GBp	1,403	271.90	XLON	x8KAi876UE9
TESCO PLC	GB0008847096	28-Apr-2022	14:39:04	GBp	1,722	272.10	XLON	x8KAi876U7X
TESCO PLC	GB0008847096	28-Apr-2022	14:39:15	GBp	2,241	272.10	XLON	x8KAi876UsQ
TESCO PLC	GB0008847096	28-Apr-2022	14:39:39	GBp	1,574	272.00	XLON	x8KAi876Ujw
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	608	272.20	XLON	x8KAi876HoB
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	797	272.20	XLON	x8KAi876HoD
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	164	272.20	XLON	x8KAi876HoF
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	95	272.20	XLON	x8KAi876HoH
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	102	272.20	XLON	x8KAi876HoJ
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	856	272.20	XLON	x8KAi876HoL
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	1,250	272.20	XLON	x8KAi876HoN
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	735	272.20	XLON	x8KAi876HoR
TESCO PLC	GB0008847096	28-Apr-2022	14:41:13	GBp	1,900	272.20	XLON	x8KAi876HoT
TESCO PLC	GB0008847096	28-Apr-2022	14:42:21	GBp	2,935	272.50	XLON	x8KAi876GM1
TESCO PLC	GB0008847096	28-Apr-2022	14:43:05	GBp	718	272.50	XLON	x8KAi876Gvk
TESCO PLC	GB0008847096	28-Apr-2022	14:43:05	GBp	3,793	272.50	XLON	x8KAi876Gvm
TESCO PLC	GB0008847096	28-Apr-2022	14:43:18	GBp	1,970	272.60	XLON	x8KAi876Gp5
TESCO PLC	GB0008847096	28-Apr-2022	14:43:18	GBp	1,719	272.70	XLON	x8KAi876Gp7
TESCO PLC	GB0008847096	28-Apr-2022	14:43:18	GBp	2,771	272.70	XLON	x8KAi876Gp9
TESCO PLC	GB0008847096	28-Apr-2022	14:43:38	GBp	1,214	272.60	XLON	x8KAi876Gg5
TESCO PLC	GB0008847096	28-Apr-2022	14:43:38	GBp	850	272.50	XLON	x8KAi876Ggx
TESCO PLC	GB0008847096	28-Apr-2022	14:44:00	GBp	1,092	272.40	XLON	x8KAi876GWp
TESCO PLC	GB0008847096	28-Apr-2022	14:45:22	GBp	1,250	272.90	XLON	x8KAi876Jo5
TESCO PLC	GB0008847096	28-Apr-2022	14:45:22	GBp	798	272.90	XLON	x8KAi876JoB
TESCO PLC	GB0008847096	28-Apr-2022	14:46:08	GBp	945	272.90	XLON	x8KAi876IQP
TESCO PLC	GB0008847096	28-Apr-2022	14:46:08	GBp	414	272.90	XLON	x8KAi876IQR
TESCO PLC	GB0008847096	28-Apr-2022	14:46:08	GBp	1,108	272.90	XLON	x8KAi876Jbl
TESCO PLC	GB0008847096	28-Apr-2022	14:46:08	GBp	734	272.90	XLON	x8KAi876Jbn
TESCO PLC	GB0008847096	28-Apr-2022	14:46:08	GBp	194	272.90	XLON	x8KAi876Jbp
TESCO PLC	GB0008847096	28-Apr-2022	14:46:53	GBp	4,559	272.80	XLON	x8KAi876I9Z
TESCO PLC	GB0008847096	28-Apr-2022	14:48:06	GBp	505	272.90	XLON	x8KAi876IZp
TESCO PLC	GB0008847096	28-Apr-2022	14:48:06	GBp	887	272.90	XLON	x8KAi876IZr
TESCO PLC	GB0008847096	28-Apr-2022	14:48:06	GBp	6,689	272.90	XLON	x8KAi876IZt
TESCO PLC	GB0008847096	28-Apr-2022	14:48:42	GBp	196	272.80	XLON	x8KAi876LGc
TESCO PLC	GB0008847096	28-Apr-2022	14:48:42	GBp	1,500	272.80	XLON	x8KAi876LGI
TESCO PLC	GB0008847096	28-Apr-2022	14:48:42	GBp	1,300	272.80	XLON	x8KAi876LGn
TESCO PLC	GB0008847096	28-Apr-2022	14:48:42	GBp	2,840	272.80	XLON	x8KAi876LGv
TESCO PLC	GB0008847096	28-Apr-2022	14:49:00	GBp	1,114	272.70	XLON	x8KAi876LCE
TESCO PLC	GB0008847096	28-Apr-2022	14:49:42	GBp	1,524	272.60	XLON	x8KAi876Ltg
TESCO PLC	GB0008847096	28-Apr-2022	14:50:45	GBp	3,410	272.60	XLON	x8KAi876KBi
TESCO PLC	GB0008847096	28-Apr-2022	14:51:01	GBp	3,267	272.60	XLON	x8KAi876K0N
TESCO PLC	GB0008847096	28-Apr-2022	14:51:46	GBp	823	272.40	XLON	x8KAi876KeS
TESCO PLC	GB0008847096	28-Apr-2022	14:51:46	GBp	1,250	272.40	XLON	x8KAi876KeU
TESCO PLC	GB0008847096	28-Apr-2022	14:51:46	GBp	1,494	272.40	XLON	x8KAi876Khd
TESCO PLC	GB0008847096	28-Apr-2022	14:51:46	GBp	2,127	272.50	XLON	x8KAi876Khf
TESCO PLC	GB0008847096	28-Apr-2022	14:52:01	GBp	1,437	272.40	XLON	x8KAi876KID
TESCO PLC	GB0008847096	28-Apr-2022	14:52:37	GBp	1,220	272.50	XLON	x8KAi876NTn
TESCO PLC	GB0008847096	28-Apr-2022	14:53:37	GBp	2,755	272.50	XLON	x8KAi876NpS
TESCO PLC	GB0008847096	28-Apr-2022	14:54:47	GBp	3,873	272.40	XLON	x8KAi876MB5
TESCO PLC	GB0008847096	28-Apr-2022	14:55:43	GBp	4,210	272.40	XLON	x8KAi876M\$S
TESCO PLC	GB0008847096	28-Apr-2022	14:55:48	GBp	3,642	272.30	XLON	x8KAi876Mye
TESCO PLC	GB0008847096	28-Apr-2022	14:55:51	GBp	296	272.20	XLON	x8KAi876MoL
TESCO PLC	GB0008847096	28-Apr-2022	14:55:51	GBp	1,302	272.20	XLON	x8KAi876MoN
TESCO PLC	GB0008847096	28-Apr-2022	14:57:25	GBp	3,664	272.20	XLON	x8KAi876f0k
TESCO PLC	GB0008847096	28-Apr-2022	14:57:43	GBp	2,220	272.10	XLON	x8KAi876fxD
TESCO PLC	GB0008847096	28-Apr-2022	14:57:43	GBp	512	272.10	XLON	x8KAi876fxF

TESCO PLC	GB0008847096	28-Apr-2022	14:58:05	GBp	137	272.00	XLON	x8KAi876fyn
TESCO PLC	GB0008847096	28-Apr-2022	14:58:27	GBp	2,477	272.00	XLON	x8KAi876fl5
TESCO PLC	GB0008847096	28-Apr-2022	14:58:27	GBp	255	272.00	XLON	x8KAi876fl7
TESCO PLC	GB0008847096	28-Apr-2022	14:58:27	GBp	2,041	271.90	XLON	x8KAi876flp
TESCO PLC	GB0008847096	28-Apr-2022	14:58:43	GBp	250	271.80	XLON	x8KAi876fdA
TESCO PLC	GB0008847096	28-Apr-2022	15:00:26	GBp	4,442	272.00	XLON	x8KAi876efk
TESCO PLC	GB0008847096	28-Apr-2022	15:00:50	GBp	226	272.00	XLON	x8KAi876edM
TESCO PLC	GB0008847096	28-Apr-2022	15:00:50	GBp	3,246	272.00	XLON	x8KAi876edO
TESCO PLC	GB0008847096	28-Apr-2022	15:01:30	GBp	2,677	272.10	XLON	x8KAi876h7s
TESCO PLC	GB0008847096	28-Apr-2022	15:01:37	GBp	2,878	272.00	XLON	x8KAi876hw9
TESCO PLC	GB0008847096	28-Apr-2022	15:01:54	GBp	1,533	272.00	XLON	x8KAi876h@h
TESCO PLC	GB0008847096	28-Apr-2022	15:02:29	GBp	1,431	272.10	XLON	x8KAi876hYo
TESCO PLC	GB0008847096	28-Apr-2022	15:03:08	GBp	3,300	272.10	XLON	x8KAi876g8s
TESCO PLC	GB0008847096	28-Apr-2022	15:03:15	GBp	375	272.10	XLON	x8KAi876g2w
TESCO PLC	GB0008847096	28-Apr-2022	15:03:17	GBp	316	272.10	XLON	x8KAi876gOK
TESCO PLC	GB0008847096	28-Apr-2022	15:03:32	GBp	1,747	272.10	XLON	x8KAi876g59
TESCO PLC	GB0008847096	28-Apr-2022	15:03:32	GBp	436	272.20	XLON	x8KAi876g5J
TESCO PLC	GB0008847096	28-Apr-2022	15:03:32	GBp	875	272.20	XLON	x8KAi876g5L
TESCO PLC	GB0008847096	28-Apr-2022	15:04:49	GBp	2,080	271.90	XLON	x8KAi876jKE
TESCO PLC	GB0008847096	28-Apr-2022	15:04:49	GBp	4,740	272.00	XLON	x8KAi876jKJ
TESCO PLC	GB0008847096	28-Apr-2022	15:05:34	GBp	121	271.90	XLON	x8KAi876jza
TESCO PLC	GB0008847096	28-Apr-2022	15:05:34	GBp	1,099	271.90	XLON	x8KAi876jzY
TESCO PLC	GB0008847096	28-Apr-2022	15:05:44	GBp	2,017	271.80	XLON	x8KAi876jnl
TESCO PLC	GB0008847096	28-Apr-2022	15:06:15	GBp	1,454	271.90	XLON	x8KAi876iR3
TESCO PLC	GB0008847096	28-Apr-2022	15:09:31	GBp	2,840	271.90	XLON	x8KAi876lw2
TESCO PLC	GB0008847096	28-Apr-2022	15:11:14	GBp	2,882	272.00	XLON	x8KAi876k2b
TESCO PLC	GB0008847096	28-Apr-2022	15:11:14	GBp	744	272.00	XLON	x8KAi876k3S
TESCO PLC	GB0008847096	28-Apr-2022	15:11:14	GBp	739	272.00	XLON	x8KAi876k3U
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,606	272.00	XLON	x8KAi876k03
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	90	272.00	XLON	x8KAi876k05
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,796	272.00	XLON	x8KAi876k0B
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,419	272.00	XLON	x8KAi876k0D
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,700	272.00	XLON	x8KAi876k0F
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	722	272.00	XLON	x8KAi876k0H
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,250	272.00	XLON	x8KAi876k0J
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	254	272.00	XLON	x8KAi876k0t
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	1,986	272.00	XLON	x8KAi876k0v
TESCO PLC	GB0008847096	28-Apr-2022	15:11:16	GBp	2,403	272.00	XLON	x8KAi876k0x
TESCO PLC	GB0008847096	28-Apr-2022	15:12:00	GBp	246	271.90	XLON	x8KAi876kgR
TESCO PLC	GB0008847096	28-Apr-2022	15:12:00	GBp	3,779	271.90	XLON	x8KAi876kgT
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	227	272.00	XLON	x8KAi876X@c
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	1,639	272.00	XLON	x8KAi876X@e
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	715	272.00	XLON	x8KAi876X@g
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	793	272.00	XLON	x8KAi876X@i
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	1,255	272.00	XLON	x8KAi876X@k
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	238	272.00	XLON	x8KAi876X@m
TESCO PLC	GB0008847096	28-Apr-2022	15:13:40	GBp	1,250	272.00	XLON	x8KAi876X@o
TESCO PLC	GB0008847096	28-Apr-2022	15:14:39	GBp	576	272.00	XLON	x8KAi876Wlf
TESCO PLC	GB0008847096	28-Apr-2022	15:14:39	GBp	1,250	272.00	XLON	x8KAi876Wlg
TESCO PLC	GB0008847096	28-Apr-2022	15:15:38	GBp	558	272.10	XLON	x8KAi876Wpn
TESCO PLC	GB0008847096	28-Apr-2022	15:15:38	GBp	803	272.10	XLON	x8KAi876Wpp
TESCO PLC	GB0008847096	28-Apr-2022	15:15:46	GBp	2,653	272.20	XLON	x8KAi876Wqc
TESCO PLC	GB0008847096	28-Apr-2022	15:15:46	GBp	1,250	272.20	XLON	x8KAi876Wqe
TESCO PLC	GB0008847096	28-Apr-2022	15:16:11	GBp	3,899	272.10	XLON	x8KAi876WcB
TESCO PLC	GB0008847096	28-Apr-2022	15:16:35	GBp	2,636	272.20	XLON	x8KAi876ZKD
TESCO PLC	GB0008847096	28-Apr-2022	15:17:31	GBp	1,112	272.20	XLON	x8KAi876Zg2
TESCO PLC	GB0008847096	28-Apr-2022	15:17:31	GBp	1,004	272.20	XLON	x8KAi876Zg4
TESCO PLC	GB0008847096	28-Apr-2022	15:18:10	GBp	3,300	272.10	XLON	x8KAi876YPW
TESCO PLC	GB0008847096	28-Apr-2022	15:18:36	GBp	2,727	272.00	XLON	x8KAi876YBI
TESCO PLC	GB0008847096	28-Apr-2022	15:18:36	GBp	1,052	272.00	XLON	x8KAi876YBK
TESCO PLC	GB0008847096	28-Apr-2022	15:19:22	GBp	1,603	272.00	XLON	x8KAi876YhP

TESCO PLC	GB0008847096	28-Apr-2022	15:20:17	GBp	2,912	271.90	XLON	x8KAi876bKM
TESCO PLC	GB0008847096	28-Apr-2022	15:21:39	GBp	2,916	272.10	XLON	x8KAi876bjZ
TESCO PLC	GB0008847096	28-Apr-2022	15:21:42	GBp	234	272.10	XLON	x8KAi876bWn
TESCO PLC	GB0008847096	28-Apr-2022	15:21:42	GBp	4,666	272.10	XLON	x8KAi876bWp
TESCO PLC	GB0008847096	28-Apr-2022	15:21:50	GBp	2,149	272.00	XLON	x8KAi876bcg
TESCO PLC	GB0008847096	28-Apr-2022	15:23:00	GBp	2,879	272.00	XLON	x8KAi876a@L
TESCO PLC	GB0008847096	28-Apr-2022	15:23:33	GBp	3,674	271.90	XLON	x8KAi876afO
TESCO PLC	GB0008847096	28-Apr-2022	15:23:59	GBp	1,640	271.90	XLON	x8KAi876dJn
TESCO PLC	GB0008847096	28-Apr-2022	15:25:18	GBp	3,019	272.00	XLON	x8KAi876dYX
TESCO PLC	GB0008847096	28-Apr-2022	15:25:24	GBp	3,427	272.00	XLON	x8KAi876dWn
TESCO PLC	GB0008847096	28-Apr-2022	15:25:53	GBp	1,784	272.00	XLON	x8KAi876cK@
TESCO PLC	GB0008847096	28-Apr-2022	15:25:53	GBp	263	272.00	XLON	x8KAi876cKv
TESCO PLC	GB0008847096	28-Apr-2022	15:25:53	GBp	1,639	272.00	XLON	x8KAi876cKx
TESCO PLC	GB0008847096	28-Apr-2022	15:26:15	GBp	1,222	272.00	XLON	x8KAi876c3u
TESCO PLC	GB0008847096	28-Apr-2022	15:26:55	GBp	1,594	271.90	XLON	x8KAi876cgx
TESCO PLC	GB0008847096	28-Apr-2022	15:27:09	GBp	1,776	271.90	XLON	x8KAi876cWU
TESCO PLC	GB0008847096	28-Apr-2022	15:27:22	GBp	1,248	271.80	XLON	x8KAi876cbX
TESCO PLC	GB0008847096	28-Apr-2022	15:27:23	GBp	1,178	271.70	XLON	x8KAi876vQO
TESCO PLC	GB0008847096	28-Apr-2022	15:28:41	GBp	3,221	271.70	XLON	x8KAi876vsR
TESCO PLC	GB0008847096	28-Apr-2022	15:29:04	GBp	2,031	271.60	XLON	x8KAi876vfP
TESCO PLC	GB0008847096	28-Apr-2022	15:30:00	GBp	1,445	271.60	XLON	x8KAi876uNa
TESCO PLC	GB0008847096	28-Apr-2022	15:30:00	GBp	1,251	271.60	XLON	x8KAi876uNc
TESCO PLC	GB0008847096	28-Apr-2022	15:30:34	GBp	3,779	271.70	XLON	x8KAi876uub
TESCO PLC	GB0008847096	28-Apr-2022	15:31:10	GBp	2,056	271.80	XLON	x8KAi876ujD
TESCO PLC	GB0008847096	28-Apr-2022	15:31:11	GBp	1,192	271.70	XLON	x8KAi876uj6
TESCO PLC	GB0008847096	28-Apr-2022	15:31:11	GBp	252	271.70	XLON	x8KAi876uj8
TESCO PLC	GB0008847096	28-Apr-2022	15:31:38	GBp	2,263	271.60	XLON	x8KAi876xJC
TESCO PLC	GB0008847096	28-Apr-2022	15:32:36	GBp	1,207	271.70	XLON	x8KAi876xoL
TESCO PLC	GB0008847096	28-Apr-2022	15:32:36	GBp	3,474	271.70	XLON	x8KAi876xzZ
TESCO PLC	GB0008847096	28-Apr-2022	15:33:11	GBp	1,396	271.70	XLON	x8KAi876xYG
TESCO PLC	GB0008847096	28-Apr-2022	15:33:12	GBp	747	271.70	XLON	x8KAi876xY@
TESCO PLC	GB0008847096	28-Apr-2022	15:33:12	GBp	178	271.70	XLON	x8KAi876xY0
TESCO PLC	GB0008847096	28-Apr-2022	15:33:12	GBp	1,250	271.70	XLON	x8KAi876xY2
TESCO PLC	GB0008847096	28-Apr-2022	15:33:54	GBp	2,079	271.70	XLON	x8KAi876wLE
TESCO PLC	GB0008847096	28-Apr-2022	15:33:54	GBp	1,245	271.70	XLON	x8KAi876wLL
TESCO PLC	GB0008847096	28-Apr-2022	15:34:25	GBp	1,955	271.60	XLON	x8KAi876w5Z
TESCO PLC	GB0008847096	28-Apr-2022	15:35:01	GBp	1,087	271.60	XLON	x8KAi876wng
TESCO PLC	GB0008847096	28-Apr-2022	15:35:48	GBp	1,322	271.80	XLON	x8KAi876zTP
TESCO PLC	GB0008847096	28-Apr-2022	15:35:48	GBp	1,356	271.80	XLON	x8KAi876zTR
TESCO PLC	GB0008847096	28-Apr-2022	15:35:57	GBp	2,369	271.70	XLON	x8KAi876zJK
TESCO PLC	GB0008847096	28-Apr-2022	15:36:57	GBp	2,177	271.60	XLON	x8KAi876zmo
TESCO PLC	GB0008847096	28-Apr-2022	15:38:03	GBp	721	271.70	XLON	x8KAi876yH2
TESCO PLC	GB0008847096	28-Apr-2022	15:38:03	GBp	905	271.70	XLON	x8KAi876yH4
TESCO PLC	GB0008847096	28-Apr-2022	15:38:16	GBp	1,335	271.70	XLON	x8KAi876yDS
TESCO PLC	GB0008847096	28-Apr-2022	15:39:14	GBp	2,253	271.70	XLON	x8KAi876yn7
TESCO PLC	GB0008847096	28-Apr-2022	15:39:14	GBp	1,250	271.70	XLON	x8KAi876yn9
TESCO PLC	GB0008847096	28-Apr-2022	15:39:14	GBp	957	271.70	XLON	x8KAi876ynD
TESCO PLC	GB0008847096	28-Apr-2022	15:39:14	GBp	751	271.70	XLON	x8KAi876ynF
TESCO PLC	GB0008847096	28-Apr-2022	15:39:14	GBp	751	271.70	XLON	x8KAi876ynH
TESCO PLC	GB0008847096	28-Apr-2022	15:40:13	GBp	645	271.90	XLON	x8KAi876\$Pg
TESCO PLC	GB0008847096	28-Apr-2022	15:40:13	GBp	1,250	271.90	XLON	x8KAi876\$Pi
TESCO PLC	GB0008847096	28-Apr-2022	15:40:31	GBp	4,514	271.90	XLON	x8KAi876\$If
TESCO PLC	GB0008847096	28-Apr-2022	15:40:49	GBp	2,434	271.90	XLON	x8KAi876\$AG
TESCO PLC	GB0008847096	28-Apr-2022	15:41:00	GBp	1,980	271.80	XLON	x8KAi876\$2i
TESCO PLC	GB0008847096	28-Apr-2022	15:42:38	GBp	3,641	271.90	XLON	x8KAi876@P0
TESCO PLC	GB0008847096	28-Apr-2022	15:42:38	GBp	645	271.90	XLON	x8KAi876@P2
TESCO PLC	GB0008847096	28-Apr-2022	15:42:57	GBp	2,903	271.90	XLON	x8KAi876@82
TESCO PLC	GB0008847096	28-Apr-2022	15:43:57	GBp	2,537	271.90	XLON	x8KAi876@qU
TESCO PLC	GB0008847096	28-Apr-2022	15:45:14	GBp	1,245	271.90	XLON	x8KAi876nA\$
TESCO PLC	GB0008847096	28-Apr-2022	15:45:14	GBp	1,441	271.90	XLON	x8KAi876nAt
TESCO PLC	GB0008847096	28-Apr-2022	15:45:14	GBp	408	271.90	XLON	x8KAi876nAv

TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	815	271.90	XLON	x8KAi876nob
TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	1,024	271.90	XLON	x8KAi876nod
TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	1,250	271.90	XLON	x8KAi876nof
TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	2,053	271.90	XLON	x8KAi876noh
TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	883	271.90	XLON	x8KAi876noX
TESCO PLC	GB0008847096	28-Apr-2022	15:46:07	GBp	207	271.90	XLON	x8KAi876noZ
TESCO PLC	GB0008847096	28-Apr-2022	15:46:43	GBp	2,498	272.00	XLON	x8KAi876ndH
TESCO PLC	GB0008847096	28-Apr-2022	15:46:43	GBp	720	272.00	XLON	x8KAi876ndJ
TESCO PLC	GB0008847096	28-Apr-2022	15:46:43	GBp	2,894	272.00	XLON	x8KAi876ndn
TESCO PLC	GB0008847096	28-Apr-2022	15:47:45	GBp	2,172	271.90	XLON	x8KAi876m3V
TESCO PLC	GB0008847096	28-Apr-2022	15:49:08	GBp	3,874	271.90	XLON	x8KAi876mc\$
TESCO PLC	GB0008847096	28-Apr-2022	15:50:03	GBp	5,394	272.00	XLON	x8KAi876p3r
TESCO PLC	GB0008847096	28-Apr-2022	15:50:37	GBp	3,086	272.20	XLON	x8KAi876psm
TESCO PLC	GB0008847096	28-Apr-2022	15:52:01	GBp	446	272.20	XLON	x8KAi876oFl
TESCO PLC	GB0008847096	28-Apr-2022	15:52:01	GBp	144	272.20	XLON	x8KAi876oFn
TESCO PLC	GB0008847096	28-Apr-2022	15:52:01	GBp	968	272.20	XLON	x8KAi876oFp
TESCO PLC	GB0008847096	28-Apr-2022	15:52:01	GBp	714	272.20	XLON	x8KAi876oFr
TESCO PLC	GB0008847096	28-Apr-2022	15:52:01	GBp	953	272.20	XLON	x8KAi876oFv
TESCO PLC	GB0008847096	28-Apr-2022	15:52:37	GBp	4,267	272.10	XLON	x8KAi876osz
TESCO PLC	GB0008847096	28-Apr-2022	15:53:03	GBp	721	272.10	XLON	x8KAi876oj\$
TESCO PLC	GB0008847096	28-Apr-2022	15:53:03	GBp	1,250	272.10	XLON	x8KAi876oj1
TESCO PLC	GB0008847096	28-Apr-2022	15:53:03	GBp	587	272.10	XLON	x8KAi876oj3
TESCO PLC	GB0008847096	28-Apr-2022	15:53:03	GBp	14	272.10	XLON	x8KAi876ojs
TESCO PLC	GB0008847096	28-Apr-2022	15:53:03	GBp	994	272.10	XLON	x8KAi876ojz
TESCO PLC	GB0008847096	28-Apr-2022	15:53:05	GBp	548	272.10	XLON	x8KAi876oYJ
TESCO PLC	GB0008847096	28-Apr-2022	15:53:58	GBp	1,860	272.40	XLON	x8KAi876rD1
TESCO PLC	GB0008847096	28-Apr-2022	15:54:00	GBp	2,977	272.40	XLON	x8KAi876r2D
TESCO PLC	GB0008847096	28-Apr-2022	15:54:43	GBp	350	272.40	XLON	x8KAi876rsA
TESCO PLC	GB0008847096	28-Apr-2022	15:54:43	GBp	1,250	272.40	XLON	x8KAi876rsC
TESCO PLC	GB0008847096	28-Apr-2022	15:54:43	GBp	283	272.40	XLON	x8KAi876rsJ
TESCO PLC	GB0008847096	28-Apr-2022	15:54:43	GBp	979	272.40	XLON	x8KAi876rsL
TESCO PLC	GB0008847096	28-Apr-2022	15:55:39	GBp	2,055	272.30	XLON	x8KAi876qlv
TESCO PLC	GB0008847096	28-Apr-2022	15:56:05	GBp	1,250	272.40	XLON	x8KAi876qB5
TESCO PLC	GB0008847096	28-Apr-2022	15:57:22	GBp	1,431	272.40	XLON	x8KAi876qd5
TESCO PLC	GB0008847096	28-Apr-2022	15:57:22	GBp	323	272.40	XLON	x8KAi876qd7
TESCO PLC	GB0008847096	28-Apr-2022	15:57:22	GBp	1,600	272.40	XLON	x8KAi876qdB
TESCO PLC	GB0008847096	28-Apr-2022	15:57:22	GBp	1,224	272.40	XLON	x8KAi876qdD
TESCO PLC	GB0008847096	28-Apr-2022	15:57:22	GBp	659	272.40	XLON	x8KAi876qdF
TESCO PLC	GB0008847096	28-Apr-2022	15:57:40	GBp	3,528	272.30	XLON	x8KAi876tPv
TESCO PLC	GB0008847096	28-Apr-2022	15:57:40	GBp	2,165	272.30	XLON	x8KAi876tU@
TESCO PLC	GB0008847096	28-Apr-2022	15:58:18	GBp	1,507	272.20	XLON	x8KAi876t6K
TESCO PLC	GB0008847096	28-Apr-2022	15:58:40	GBp	264	272.10	XLON	x8KAi876tue
TESCO PLC	GB0008847096	28-Apr-2022	15:58:40	GBp	291	272.10	XLON	x8KAi876tur
TESCO PLC	GB0008847096	28-Apr-2022	15:58:41	GBp	945	272.10	XLON	x8KAi876tv@
TESCO PLC	GB0008847096	28-Apr-2022	15:58:41	GBp	906	272.10	XLON	x8KAi876tvL
TESCO PLC	GB0008847096	28-Apr-2022	15:59:19	GBp	1,893	272.20	XLON	x8KAi876tjS
TESCO PLC	GB0008847096	28-Apr-2022	16:00:36	GBp	3,614	272.20	XLON	x8KAi876s5j
TESCO PLC	GB0008847096	28-Apr-2022	16:04:05	GBp	3,431	272.30	XLON	x8KAi8758U5
TESCO PLC	GB0008847096	28-Apr-2022	16:04:06	GBp	3,834	272.30	XLON	x8KAi8758Uo
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	1,095	272.30	XLON	x8KAi8758SI
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	415	272.30	XLON	x8KAi8758SK
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	190	272.30	XLON	x8KAi8758SM
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	315	272.30	XLON	x8KAi8758SO
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	699	272.30	XLON	x8KAi8758SQ
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	1,839	272.30	XLON	x8KAi8758SS
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	1,331	272.30	XLON	x8KAi8758SU
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	1,250	272.30	XLON	x8KAi8758VW
TESCO PLC	GB0008847096	28-Apr-2022	16:04:08	GBp	2,053	272.30	XLON	x8KAi8758VY
TESCO PLC	GB0008847096	28-Apr-2022	16:04:48	GBp	790	272.40	XLON	x8KAi87586W
TESCO PLC	GB0008847096	28-Apr-2022	16:04:48	GBp	2,230	272.40	XLON	x8KAi87586Y
TESCO PLC	GB0008847096	28-Apr-2022	16:04:48	GBp	159	272.40	XLON	x8KAi87587S

TESCO PLC	GB0008847096	28-Apr-2022	16:05:23	GBp	4,631	272.30	XLON	x8KAi8758sV
TESCO PLC	GB0008847096	28-Apr-2022	16:05:43	GBp	1,700	272.30	XLON	x8KAi8758jc
TESCO PLC	GB0008847096	28-Apr-2022	16:05:43	GBp	1,605	272.30	XLON	x8KAi8758jj
TESCO PLC	GB0008847096	28-Apr-2022	16:05:43	GBp	1,982	272.30	XLON	x8KAi8758jl
TESCO PLC	GB0008847096	28-Apr-2022	16:06:34	GBp	1,430	272.40	XLON	x8KAi8758lI
TESCO PLC	GB0008847096	28-Apr-2022	16:07:20	GBp	1,471	272.30	XLON	x8KAi8758oJ
TESCO PLC	GB0008847096	28-Apr-2022	16:07:20	GBp	1,570	272.30	XLON	x8KAi8758oM
TESCO PLC	GB0008847096	28-Apr-2022	16:07:20	GBp	2,517	272.30	XLON	x8KAi8758zX
TESCO PLC	GB0008847096	28-Apr-2022	16:07:20	GBp	963	272.30	XLON	x8KAi8758zZ
TESCO PLC	GB0008847096	28-Apr-2022	16:08:05	GBp	2,365	272.30	XLON	x8KAi875AR5
TESCO PLC	GB0008847096	28-Apr-2022	16:08:06	GBp	179	272.30	XLON	x8KAi875ARk
TESCO PLC	GB0008847096	28-Apr-2022	16:08:06	GBp	226	272.30	XLON	x8KAi875ARm
TESCO PLC	GB0008847096	28-Apr-2022	16:08:06	GBp	1,123	272.30	XLON	x8KAi875ARw
TESCO PLC	GB0008847096	28-Apr-2022	16:08:06	GBp	405	272.30	XLON	x8KAi875ARy
TESCO PLC	GB0008847096	28-Apr-2022	16:08:41	GBp	574	272.20	XLON	x8KAi875A2H
TESCO PLC	GB0008847096	28-Apr-2022	16:08:41	GBp	1,111	272.20	XLON	x8KAi875A2N
TESCO PLC	GB0008847096	28-Apr-2022	16:08:41	GBp	1,299	272.20	XLON	x8KAi875A2U
TESCO PLC	GB0008847096	28-Apr-2022	16:08:55	GBp	1,319	272.10	XLON	x8KAi875A7T
TESCO PLC	GB0008847096	28-Apr-2022	16:10:15	GBp	2,930	272.20	XLON	x8KAi875DRE
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	745	272.30	XLON	x8KAi875Dq\$
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	364	272.30	XLON	x8KAi875Dq1
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	118	272.30	XLON	x8KAi875Dqt
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	764	272.30	XLON	x8KAi875Dqv
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	3,430	272.30	XLON	x8KAi875Dqx
TESCO PLC	GB0008847096	28-Apr-2022	16:11:41	GBp	96	272.30	XLON	x8KAi875Dqz
TESCO PLC	GB0008847096	28-Apr-2022	16:12:01	GBp	3,969	272.30	XLON	x8KAi875DkD
TESCO PLC	GB0008847096	28-Apr-2022	16:13:39	GBp	961	272.30	XLON	x8KAi875C55
TESCO PLC	GB0008847096	28-Apr-2022	16:13:39	GBp	871	272.30	XLON	x8KAi875C57
TESCO PLC	GB0008847096	28-Apr-2022	16:13:39	GBp	2,350	272.30	XLON	x8KAi875C59
TESCO PLC	GB0008847096	28-Apr-2022	16:13:39	GBp	2,292	272.30	XLON	x8KAi875C5B
TESCO PLC	GB0008847096	28-Apr-2022	16:13:51	GBp	4,035	272.20	XLON	x8KAi875CvE
TESCO PLC	GB0008847096	28-Apr-2022	16:14:10	GBp	424	272.10	XLON	x8KAi875CmW
TESCO PLC	GB0008847096	28-Apr-2022	16:14:10	GBp	688	272.10	XLON	x8KAi875CnS
TESCO PLC	GB0008847096	28-Apr-2022	16:14:10	GBp	807	272.10	XLON	x8KAi875CnU
TESCO PLC	GB0008847096	28-Apr-2022	16:14:30	GBp	1,766	272.00	XLON	x8KAi875ClQ
TESCO PLC	GB0008847096	28-Apr-2022	16:14:45	GBp	2,130	271.90	XLON	x8KAi875Ccg
TESCO PLC	GB0008847096	28-Apr-2022	16:15:03	GBp	1,182	272.00	XLON	x8KAi875F2G
TESCO PLC	GB0008847096	28-Apr-2022	16:15:13	GBp	1,471	271.90	XLON	x8KAi875F\$b
TESCO PLC	GB0008847096	28-Apr-2022	16:17:39	GBp	3,530	271.90	XLON	x8KAi8751pD
TESCO PLC	GB0008847096	28-Apr-2022	16:17:39	GBp	633	271.90	XLON	x8KAi8751pF
TESCO PLC	GB0008847096	28-Apr-2022	16:17:49	GBp	2,688	271.90	XLON	x8KAi8751tZ
TESCO PLC	GB0008847096	28-Apr-2022	16:18:34	GBp	344	272.00	XLON	x8KAi87500@
TESCO PLC	GB0008847096	28-Apr-2022	16:18:34	GBp	2,569	272.00	XLON	x8KAi875000
TESCO PLC	GB0008847096	28-Apr-2022	16:18:34	GBp	800	272.00	XLON	x8KAi875002
TESCO PLC	GB0008847096	28-Apr-2022	16:18:34	GBp	497	272.00	XLON	x8KAi875004
TESCO PLC	GB0008847096	28-Apr-2022	16:19:33	GBp	101	272.00	XLON	x8KAi8753VB
TESCO PLC	GB0008847096	28-Apr-2022	16:19:33	GBp	2,123	272.00	XLON	x8KAi8753VD
TESCO PLC	GB0008847096	28-Apr-2022	16:19:33	GBp	1,357	272.00	XLON	x8KAi8753VF
TESCO PLC	GB0008847096	28-Apr-2022	16:19:33	GBp	2,569	272.00	XLON	x8KAi8753VH
TESCO PLC	GB0008847096	28-Apr-2022	16:19:33	GBp	1,250	272.00	XLON	x8KAi8753VJ
TESCO PLC	GB0008847096	28-Apr-2022	16:19:52	GBp	4,126	272.00	XLON	x8KAi8753Ac
TESCO PLC	GB0008847096	28-Apr-2022	16:20:18	GBp	2,691	272.00	XLON	x8KAi8753pE
TESCO PLC	GB0008847096	28-Apr-2022	16:21:15	GBp	1,006	272.00	XLON	x8KAi87529K
TESCO PLC	GB0008847096	28-Apr-2022	16:21:15	GBp	2,619	272.00	XLON	x8KAi87529M
TESCO PLC	GB0008847096	28-Apr-2022	16:21:53	GBp	5,448	272.00	XLON	x8KAi8752gm
TESCO PLC	GB0008847096	28-Apr-2022	16:21:54	GBp	3,436	272.00	XLON	x8KAi8752ht
TESCO PLC	GB0008847096	28-Apr-2022	16:23:45	GBp	2,363	272.10	XLON	x8KAi8755h1
TESCO PLC	GB0008847096	28-Apr-2022	16:23:45	GBp	1,600	272.10	XLON	x8KAi8755h3
TESCO PLC	GB0008847096	28-Apr-2022	16:23:45	GBp	5,955	272.10	XLON	x8KAi8755hC
TESCO PLC	GB0008847096	28-Apr-2022	16:23:56	GBp	1,611	272.10	XLON	x8KAi8755Wq
TESCO PLC	GB0008847096	28-Apr-2022	16:23:56	GBp	1,529	272.10	XLON	x8KAi8755Ws

TESCO PLC	GB0008847096	28-Apr-2022	16:24:03	GBp	1,366	272.10	XLON	x8Kai8754Q7
TESCO PLC	GB0008847096	28-Apr-2022	16:24:44	GBp	2,541	272.20	XLON	x8Kai87543T
TESCO PLC	GB0008847096	28-Apr-2022	16:24:44	GBp	579	272.20	XLON	x8Kai87543V
TESCO PLC	GB0008847096	28-Apr-2022	16:25:35	GBp	144	272.30	XLON	x8Kai8754ep
TESCO PLC	GB0008847096	28-Apr-2022	16:25:35	GBp	612	272.30	XLON	x8Kai8754er
TESCO PLC	GB0008847096	28-Apr-2022	16:25:40	GBp	455	272.30	XLON	x8Kai8754Z5
TESCO PLC	GB0008847096	28-Apr-2022	16:25:40	GBp	158	272.30	XLON	x8Kai8754Z7
TESCO PLC	GB0008847096	28-Apr-2022	16:25:40	GBp	167	272.30	XLON	x8Kai8754Z9
TESCO PLC	GB0008847096	28-Apr-2022	16:25:45	GBp	738	272.30	XLON	x8Kai8754c\$
TESCO PLC	GB0008847096	28-Apr-2022	16:25:50	GBp	39	272.30	XLON	x8Kai8754dD
TESCO PLC	GB0008847096	28-Apr-2022	16:25:50	GBp	39	272.30	XLON	x8Kai8754dF
TESCO PLC	GB0008847096	28-Apr-2022	16:25:50	GBp	758	272.30	XLON	x8Kai8754dH
TESCO PLC	GB0008847096	28-Apr-2022	16:25:56	GBp	714	272.30	XLON	x8Kai8757OU
TESCO PLC	GB0008847096	28-Apr-2022	16:26:04	GBp	815	272.30	XLON	x8Kai8757Jo
TESCO PLC	GB0008847096	28-Apr-2022	16:26:08	GBp	5,693	272.20	XLON	x8Kai8757GL
TESCO PLC	GB0008847096	28-Apr-2022	16:26:27	GBp	2,758	272.10	XLON	x8Kai8757LC
TESCO PLC	GB0008847096	28-Apr-2022	16:26:34	GBp	1,082	272.10	XLON	x8Kai87578E
TESCO PLC	GB0008847096	28-Apr-2022	16:27:22	GBp	3,333	272.20	XLON	x8Kai8757oX
TESCO PLC	GB0008847096	28-Apr-2022	16:27:40	GBp	801	272.20	XLON	x8Kai8757iF
TESCO PLC	GB0008847096	28-Apr-2022	16:27:40	GBp	24	272.20	XLON	x8Kai8757iH
TESCO PLC	GB0008847096	28-Apr-2022	16:27:40	GBp	1,112	272.20	XLON	x8Kai8757iJ
TESCO PLC	GB0008847096	28-Apr-2022	16:28:08	GBp	1,097	272.10	XLON	x8Kai8757dJ
TESCO PLC	GB0008847096	28-Apr-2022	16:28:14	GBp	11	272.10	XLON	x8Kai8757aD
TESCO PLC	GB0008847096	28-Apr-2022	16:28:15	GBp	429	272.10	XLON	x8Kai8757a0
TESCO PLC	GB0008847096	28-Apr-2022	16:28:38	GBp	366	272.20	XLON	x8Kai8756Gf